

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2015**

**FOR**

**ABRACADABRA TEDDY BEARS LIMITED**



**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2015**

	<b>Page</b>
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3



**ABRACADABRA TEDDY BEARS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2015**

**DIRECTORS:**

Ms M J Davison  
M W Sayers

**SECRETARY:**

Tayler Bradshaw Limited

**REGISTERED OFFICE:**

Cambridge House  
16 High Street  
Saffron Walden  
Essex  
CB10 1AX

**REGISTERED NUMBER:**

04498492 (England and Wales)

**ACCOUNTANTS:**

Tayler Bradshaw  
Cambridge House  
16 High Street  
Saffron Walden  
Essex  
CB10 1AX



**ABRACADABRA TEDDY BEARS LIMITED (REGISTERED NUMBER: 04498492)**

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,163		1,502
<b>CURRENT ASSETS</b>					
Stocks		21,851		22,127	
Debtors		6,750		5,826	
Cash at bank and in hand		13,236		13,993	
		<u>41,837</u>		<u>41,946</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>40,658</u>		<u>37,530</u>	
<b>NET CURRENT ASSETS</b>			<u>1,179</u>		<u>4,416</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,342</u>		<u>5,918</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>2,340</u>		<u>5,916</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,342</u>		<u>5,918</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2015 and were signed on its behalf by:

Ms M J Davison - Director

The notes form part of these abbreviated accounts



**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc            - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Provision is made at current rates for taxation deferred in respect of all material timing differences to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2014	<b>8,475</b>
Additions	<b>50</b>
At 31 July 2015	<b><u>8,525</u></b>
<b>DEPRECIATION</b>	
At 1 August 2014	<b>6,973</b>
Charge for year	<b>389</b>
At 31 July 2015	<b><u>7,362</u></b>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<b><u>1,163</u></b>
At 31 July 2014	<b><u>1,502</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.7.15</b>	31.7.14
			<b>£</b>	<b>£</b>
2	Ordinary	£1	<b><u>2</u></b>	<b><u>2</u></b>



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