

**Registered Number 05699648**

**ABRA CADABRA NORWAY LTD**

**Abbreviated Accounts**

**31 December 2012**

## Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	0	6,548
Tangible	3	84,181	103,063
		<u>84,181</u>	<u>109,611</u>
<b>Current assets</b>			
Debtors		40,406	48,760
Cash at bank and in hand		77,079	26,982
Total current assets		<u>117,485</u>	<u>75,742</u>
<b>Creditors: amounts falling due within one year</b>		(82,522)	(86,821)
<b>Net current assets (liabilities)</b>		34,963	(11,079)
<b>Total assets less current liabilities</b>		<u>119,144</u>	<u>98,532</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(154)	0
<b>Total net assets (liabilities)</b>		<u>118,990</u>	<u>98,532</u>
<b>Capital and reserves</b>			

Called up share capital	5	100	100
Profit and loss account		118,890	98,432

**Shareholders funds**

<u>118,990</u>	<u>98,532</u>
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- a. For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 September 2013

And signed on their behalf by:

**GEIR GRAN, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	10% straight line
Furniture	20% straight line
Computer Equipment	20% straight line
Other	10% straight line

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 January 2012	6,548
At 31 December 2012	0

**Amortisation**

At 01 January 2012	0
Charge for year	0
At 31 December 2012	0

**Net Book Value**

At 31 December 2012	0
At 31 December 2011	6,548

3 **Tangible fixed assets**

	Land & Buildings	Fixtures & Fittings	Other	Total
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 January 2012	2,698	26,885	73,480	103,063
Additions	0	0	0	0
Disposals	462	7,923	10,497	18,882
At 31 December 2012	2,236	18,962	62,983	84,181

**Depreciation**

At 01 January 2012	0	0	0	0
Charge for year	0	0	0	0
On disposals	0	0	0	0
At 31 December 2012	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Net Book Value**

At 31 December 2012	2,236	18,962	62,983	84,181
At 31 December 2011	<u>2,698</u>	<u>26,885</u>	<u>73,480</u>	<u>103,063</u>

4 **Creditors: amounts falling due after more than one year**

	£	£
Bank loans and overdrafts	154	0
	<u>154</u>	<u>0</u>

5 **Share capital**

	2012	2011
	£	£
<b>Authorised share capital:</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100