

**Registered Number 05699648**

**ABRA CADABRA NORWAY LTD**

**Abbreviated Accounts**

**31 December 2015**

## Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible	2	8,002	0
Tangible	3	45,426	63,427
		<u>53,428</u>	<u>63,427</u>
<b>Current assets</b>			
Debtors		39,792	52,762
Cash at bank and in hand		142,236	155,469
Total current assets		<u>182,028</u>	<u>208,231</u>
<b>Creditors: amounts falling due within one year</b>		(88,145)	(100,116)
<b>Net current assets (liabilities)</b>		93,883	108,115
<b>Total assets less current liabilities</b>		<u>147,311</u>	<u>171,542</u>
<b>Creditors: amounts falling due after more than one year</b>	4	0	(7)
<b>Total net assets (liabilities)</b>		<u>147,311</u>	<u>171,535</u>
<b>Capital and reserves</b>			

Called up share capital	5	100	100
Profit and loss account		147,211	171,435

**Shareholders funds**

<u>147,311</u>	<u>171,535</u>
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- a. For the year ending 31 December 2015 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 23 August 2016

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 2015

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 2015	0
At 31 December 2015	<u>8,002</u>

**Amortisation**

At 01 January 2015	0
Charge for year	<u>0</u>
At 31 December 2015	<u>0</u>

**Net Book Value**

At 31 December 2015	8,002
At 31 December 2014	<u>0</u>

3 **Tangible fixed assets**

	<b>Fixtures &amp; Fittings</b>	<b>Other</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 January 2015	20,128	43,299	63,427
Additions	0	0	0
Disposals	<u>7,041</u>	<u>10,960</u>	<u>18,001</u>
At 31 December 2015	<u>13,087</u>	<u>32,339</u>	<u>45,426</u>

**Depreciation**

At 01 January 2015	0	0	0
Charge for year	0	0	0
On disposals	0	0	0
At 31 December 2015	<u>0</u>	<u>0</u>	<u>0</u>

**Net Book Value**

At 31 December 2015	13,087	32,339	45,426
At 31 December 2014	<u>20,128</u>	<u>43,299</u>	<u>63,427</u>

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

	<b>£</b>	<b>£</b>
Bank loans and overdrafts	0	7
	<u>0</u>	<u>7</u>

5 **Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<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