

Registered Number 05699648

ABRA CADABRA NORWAY LTD

Abbreviated Accounts

31 December 2013

Balance Sheet as at 31 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible	2	62	0
Tangible	3	75,847	84,180
		<u>75,909</u>	<u>84,180</u>
Current assets			
Debtors		88,578	40,406
Cash at bank and in hand		74,592	77,079
Total current assets		<u>163,170</u>	<u>117,485</u>
Creditors: amounts falling due within one year		(96,202)	(82,522)
Net current assets (liabilities)		66,968	34,963
Total assets less current liabilities		<u>142,877</u>	<u>119,143</u>
Creditors: amounts falling due after more than one year	4	0	(154)
Total net assets (liabilities)		<u>142,877</u>	<u>118,989</u>
Capital and reserves			

Called up share capital	5	100	100
Profit and loss account		142,777	118,889

Shareholders funds

<u>142,877</u>	<u>118,989</u>
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- a. For the year ending 31 December 2013 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 22 September 2014

And signed on their behalf by:

GEIR GRAN, Director

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Notes to the Abbreviated Accounts

For the year ending 31 December 2013

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**

Cost or valuation	£
At 01 January 2013	0
At 31 December 2013	62

Amortisation

At 01 January 2013	0
Charge for year	0
At 31 December 2013	0

Net Book Value

At 31 December 2013	62
At 31 December 2012	0

3 **Tangible fixed assets**

	Land & Buildings	Fixtures & Fittings	Other	Total
Cost	£	£	£	£
At 01 January 2013	2,235	18,962	62,983	84,180
Additions	0	2,626	0	2,626
Disposals	462	0	10,497	10,959
At 31 December 2013	1,773	21,588	52,486	75,847

Depreciation

At 01 January 2013	0	0	0	0
Charge for year	0	0	0	0
On disposals	0	0	0	0
At 31 December 2013	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Net Book Value

At 31 December 2013	1,773	21,588	52,486	75,847
At 31 December 2012	<u>2,235</u>	<u>18,962</u>	<u>62,983</u>	<u>84,180</u>

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

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

5 **Share capital**

	2013	2012
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100