

Registered number  
06005161

Abracadabra (London) Limited

Abbreviated Accounts

30 November 2012

## **Abracadabra (London) Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Abracadabra (London) Limited for the year ended 30 November 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Abracadabra (London) Limited for the year ended 30 November 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Kalyal Associates  
Chartered Certified Accountants  
357 Katherine Road  
London  
E7 8LT

22 August 2013

**Abracadabra (London) Limited****Registered number:** 06005161**Abbreviated Balance Sheet****as at 30 November 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	2,340	3,120
<b>Current assets</b>			
Stocks		32,000	40,000
Debtors		412	4
Cash at bank and in hand		70,628	14,930
		<u>103,040</u>	<u>54,934</u>
<b>Creditors: amounts falling due within one year</b>		<u>(134,012)</u>	<u>(82,271)</u>
<b>Net current liabilities</b>		(30,972)	(27,337)
<b>Net liabilities</b>		<u>(28,632)</u>	<u>(24,217)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(28,732)	(24,317)
<b>Shareholders' funds</b>		<u>(28,632)</u>	<u>(24,217)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A K Ahangran

Director

Approved by the board on 22 August 2013

# Abracadabra (London) Limited

## Notes to the Abbreviated Accounts

for the year ended 30 November 2012

### 1 Accounting policies

#### *Basis of preparation*

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### *Depreciation*

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

#### *Stocks*

Stock is valued at the lower of cost and net realisable value.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 December 2011	3,900
At 30 November 2012	3,900

#### **Depreciation**

At 1 December 2011	780
Charge for the year	780
At 30 November 2012	1,560

#### **Net book value**

At 30 November 2012	2,340
At 30 November 2011	3,120

### 3 Share capital

Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	-	100

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 1072 of the Companies Act 2006.