Registered number
06005161

Abracadabra (London) Limited

Abbreviated Accounts

30 November 2014

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 2014

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 2014 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

24 August 2015

Abracadabra (London) Limited

Registered number: 06005161

Abbreviated Balance Sheet

as at 30 November 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		1,248		1,560
Current assets					
Stocks		32,000		32,000	
Debtors		813		503	
Cash at bank and in hand		4,844		5,310	
		37,657		37,813	
Creditors: amounts falling due within one year		(63,366)		(68,926)	
Net current liabilities			(25,709)		(31,113)
Net liabilities			(24,461)		(29,553)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(24,561)		(29,653)
Shareholders' funds			(24,461)		(29,553)

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.

The 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 24 August 2015

Abracadabra (London) Limited

Notes to the Abbreviated Accounts

for the year ended 30 November 2014

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 January 2015).

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 2013	3,900
At 30 November 2014	3,900
Depreciation	
At 1 December 2013	2,340
Charge for the year	312
At 30 November 2014	2,652
Net book value	
At 30 November 2014	1,248
At 30 November 2013	1,560

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	100	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.