

Registered Number 06052503

ABRACADABRA CLEANING SERVICES LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	200	200
Tangible assets	3	45,888	49,618
		<u>46,088</u>	<u>49,818</u>
Current assets			
Stocks		800	800
Debtors		38,221	55,062
Cash at bank and in hand		8,776	7,032
		<u>47,797</u>	<u>62,894</u>
Creditors: amounts falling due within one year		<u>(65,508)</u>	<u>(90,862)</u>
Net current assets (liabilities)		<u>(17,711)</u>	<u>(27,968)</u>
Total assets less current liabilities		<u>28,377</u>	<u>21,850</u>
Total net assets (liabilities)		<u>28,377</u>	<u>21,850</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		28,277	21,750
Shareholders' funds		<u>28,377</u>	<u>21,850</u>

- 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.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2016

And signed on their behalf by:

James Holt, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents net invoiced sales of services, excluding value added tax

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant & machinery etc. 15% and 25% on reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	200
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>200</u>
Amortisation	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	<u>-</u>
Net book values	
At 31 December 2015	<u><u>200</u></u>
At 31 December 2014	<u><u>200</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	135,220
Additions	15,439
Disposals	(15,000)
Revaluations	-
Transfers	<u>-</u>

At 31 December 2015	<u>135,659</u>
Depreciation	
At 1 January 2015	85,602
Charge for the year	12,514
On disposals	<u>(8,345)</u>
At 31 December 2015	<u>89,771</u>
Net book values	
At 31 December 2015	<u>45,888</u>
At 31 December 2014	<u>49,618</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £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.