

Abbreviated Unaudited Accounts

for the Period 1 April 2013 to 31 December 2013

for

Magic Accountancy Services Ltd

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for the Period 1 April 2013 to 31 December 2013

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Company Information

for the Period 1 April 2013 to 31 December 2013

DIRECTORS:

L J Collins
Mrs E Collins

REGISTERED OFFICE:

School House
St Philip's Court
Church Hill
Coleshill
Warwickshire
B46 3AD

REGISTERED NUMBER:

06188042 (England and Wales)

ACCOUNTANTS:

MAGIC Accountancy Services Ltd
School House
St Philip's Court
Church Hill
Coleshill
Warwickshire
B46 3AD

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		8,278		5,619
CURRENT ASSETS					
Debtors		57,362		48,270	
Cash at bank and in hand		<u>37,722</u>		<u>12,103</u>	
		95,084		60,373	
CREDITORS					
Amounts falling due within one year		<u>61,466</u>		<u>47,407</u>	
NET CURRENT ASSETS			<u>33,618</u>		<u>12,966</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,896		18,585
CREDITORS					
Amounts falling due after more than one year			<u>34,958</u>		-
NET ASSETS			<u>6,938</u>		<u>18,585</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>6,936</u>		<u>18,583</u>
SHAREHOLDERS' FUNDS			<u>6,938</u>		<u>18,585</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 December 2014 and were signed on its behalf by:

L J Collins - Director

Notes to the Abbreviated Accounts
for the Period 1 April 2013 to 31 December 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	16,611
Additions	7,330
At 31 December 2013	<u>23,941</u>
DEPRECIATION	
At 1 April 2013	10,992
Charge for period	4,671
At 31 December 2013	<u>15,663</u>
NET BOOK VALUE	
At 31 December 2013	<u>8,278</u>
At 31 March 2013	<u>5,619</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.3.13 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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.