

Registered Number 06308532

ABRACADABRA LEAFLET DISTRIBUTION LIMITED

Abbreviated Accounts

31 December 2010

ABRACADABRA LEAFLET DISTRIBUTION LIMITED

Registered Number 06308532

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	385	1,156
Total fixed assets		385	1,156
Current assets			
Debtors		11,244	22,230
Cash at bank and in hand		9,152	6,148
Total current assets		<u>20,396</u>	<u>28,378</u>
Creditors: amounts falling due within one year		(36,843)	(43,928)
Net current assets		(16,447)	(15,550)
Total assets less current liabilities		<u>(16,062)</u>	<u>(14,394)</u>
Total net Assets (liabilities)		(16,062)	(14,394)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(16,162)</u>	<u>(14,494)</u>
Shareholders funds		<u>(16,062)</u>	<u>(14,394)</u>

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 27 September 2011

And signed on their behalf by:

Dr.J Holt, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
December 2010

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)

Turnover

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

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 December 2009	3,084
additions	0
disposals	0
revaluations	0
transfers	0
At 31 December 2010	<u>3,084</u>

Depreciation	
At 31 December 2009	1,928
Charge for year	771
on disposals	0
At 31 December 2010	<u>2,699</u>

Net Book Value	
At 31 December 2009	1,156
At 31 December 2010	<u>385</u>

3 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		

100 Ordinary of £1.00 each

100

100