

Registered Number 06308532

ABRACADABRA LEAFLET DISTRIBUTION LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors		54,154	51,530
Cash at bank and in hand		30,467	42,270
		<u>84,621</u>	<u>93,800</u>
Creditors: amounts falling due within one year		<u>(78,707)</u>	<u>(93,684)</u>
Net current assets (liabilities)		<u>5,914</u>	<u>116</u>
Total assets less current liabilities		<u>5,915</u>	<u>117</u>
Total net assets (liabilities)		<u>5,915</u>	<u>117</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		5,815	17
Shareholders' funds		<u>5,915</u>	<u>117</u>

- For the year ending 31 December 2014 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 24 September 2015

And signed on their behalf by:

Dr J Holt, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**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 25% on cost

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	3,084
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>3,084</u>
Depreciation	
At 1 January 2014	3,083
Charge for the year	-
On disposals	-
At 31 December 2014	<u>3,083</u>
Net book values	
At 31 December 2014	<u><u>1</u></u>
At 31 December 2013	<u><u>1</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £1 each	100	100

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