

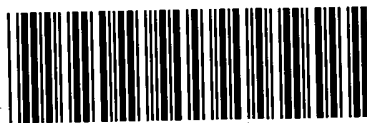
Registered number  
07037401

**ABRACADABRA LIMITED**

**Abbreviated Accounts**

**31 December 2015**

SATURDAY



\*A5CS1274\*

A14

06/08/2016

#477

COMPANIES HOUSE

**ABRACADABRA LIMITED**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 December 2015**

07037401

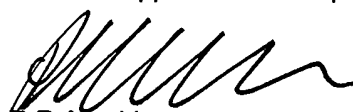
	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	860	1,462
<b>Current assets</b>			
Debtors		3,500	-
Cash at bank and in hand		5,199	2,582
		<u>8,699</u>	<u>2,582</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,055)</u>	<u>(5,582)</u>
<b>Net current liabilities</b>		5,644	(3,000)
<b>Net (liabilities)/assets</b>		<u>6,504</u>	<u>(1,538)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		6,404	(1,638)
<b>Shareholders' funds</b>		<u>6,504</u>	<u>(1,538)</u>

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.

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.



P R Arnold

Director

Approved by the board on 13 June 2016

## Notes to the Abbreviated Accounts for the year ended 31 December 2015

### ***Basis of preparation***

### Turnover

### **Depreciation**

## Plant and machinery

**25% straight line**

### Deferred taxation

## 2 Tangible fixed assets

3

### Cost

**At 1 January 2015**

**3,890**

## Additions

328

At 31 December 2015

4,218

## Depreciation

**At 1 January 2015**

2.428

Charge for the year

930

**At 31 December 2015**

**3,358**

### Net book value

**At 31 December 2015**

860

**At 31 December 2014**

1,462

### 3 Share capital

**Nominal  
value**

2015  
Number

**2015**  
**£**

**2014**  
**£**

**Allotted, called up and fully paid:**  
**Ordinary shares**

**£1 each**

100

100

100