

Registration number 07047269

ABRAKADABRA CREATIONS LTD

Abbreviated accounts

for the year ended 31 October 2011

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ABRAKADABRA CREATIONS LTD

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ABRAKADABRA CREATIONS LTD

Abbreviated balance sheet as at 31 October 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		583		648
Current assets					
Debtors		5 916		6,564	
Cash at bank and in hand		8,283		122,622	
		<u>14,199</u>		<u>129,186</u>	
Creditors: amounts falling due within one year		<u>(273,360)</u>		<u>(114,941)</u>	
Net current (liabilities)/assets			<u>(259,161)</u>		<u>14,245</u>
Total assets less current liabilities			<u>(258,578)</u>		<u>14,893</u>
Net (liabilities)/assets			<u>(258,578)</u>		<u>14,893</u>
Capital and reserves					
Called up share capital	3		200,000		200,000
Profit and loss account			<u>(458,578)</u>		<u>(185,107)</u>
Shareholders' funds			<u>(258,578)</u>		<u>14,893</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

ABRAKADABRA CREATIONS LTD

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 30 July 2012 and signed on its behalf by

MS. NATALYA ZINKO
Director



Registration number 07047269

The notes on pages 3 to 4 form an integral part of these financial statements.

ABRAKADABRA CREATIONS LTD

Notes to the abbreviated financial statements for the year ended 31 October 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 10% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 November 2010	720
At 31 October 2011	720
Depreciation	
At 1 November 2010	72
Charge for year	65
At 31 October 2011	137
Net book values	
At 31 October 2011	583
At 31 October 2010	648

ABRAKADABRA CREATIONS LTD

**Notes to the abbreviated financial statements
for the year ended 31 October 2011**

continued

3. Share capital	2011 £	2010 £
Authorised		
200,000 Ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>
Allotted, called up and fully paid		
200,000 Ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>
Equity Shares		
200,000 Ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>