

AMENDED
Registration number 07047269

ABRAKADABRA CREATIONS LTD
Directors' report and financial statements
for the period ended 31 October 2010

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COMPANIES HOUSE

ABRAKADABRA CREATIONS LTD

Company information

Directors	NATALYA ZINKO
Secretary	LAW FIRM UK LTD
Company number	07047269
Registered office	SUITE 12 2ND FLOOR, QUEENS HOUSE 180 TOTTENHAM COURT ROAD LONDON W1T 7PD

ABRAKADABRA CREATIONS LTD

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ABRAKADABRA CREATIONS LTD

**Directors' report
for the period ended 31 October 2010**

The directors present their report and the financial statements for the period ended 31 October 2010

Incorporation and change of name

The company was incorporated on 16 October 2009 as ABRAKADABRA CREATIONS LTD. The company commenced trade on 16 October 2009.

Principal activity

The principal activity of the company is jewellery and clothing manufacturing and sales.

Directors

The directors who served during the period are as stated below.

NATALYA ZINKO

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 31 March 2013 and signed on its behalf by

NATALYA ZINKO
Director



ABRAKADABRA CREATIONS LTD

**Profit and loss account
for the period ended 31 October 2010**

	Period ended 31/10/10
Notes	£
Administrative expenses	<u>(91 144)</u>
Loss on ordinary activities before taxation	(91 144)
Tax on loss on ordinary activities	<u>-</u>
Loss for the period	<u><u>(91 144)</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements

ABRAKADABRA CREATIONS LTD

**Balance sheet
as at 31 October 2010**

	Notes	31/10/10	
		£	£
Fixed assets			
Tangible assets	3		648
Current assets			
Stocks		27 443	
Debtors	4	72 746	
Cash at bank and in hand		122 622	
		<u>222 811</u>	
Creditors' amounts falling due within one year	5	<u>(99 603)</u>	
Net current assets			<u>123 208</u>
Total assets less current liabilities			123 856
Creditors' amounts falling due after more than one year	6		<u>(15 000)</u>
Net assets			<u><u>108 856</u></u>
Capital and reserves			
Called up share capital	7		200 000
Profit and loss account			<u>(91 144)</u>
Shareholders' funds			<u><u>108 856</u></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 5 to 6 form an integral part of these financial statements

ABRAKADABRA CREATIONS LTD

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 October 2010**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the period 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 period ended 31 October 2010 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 period and of its profit or loss for the period 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 accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 31 March 2013 and signed on its behalf by

NATALYA ZINKO
Director



Registration number 07047269

The notes on pages 5 to 6 form an integral part of these financial statements

ABRAKADABRA CREATIONS LTD

Notes to the financial statements for the period ended 31 October 2010

1. Accounting policies

1.1 Accounting convention

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

1.2 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

1.3. Stock

Stock is valued at the lower of cost and net realisable value

2 Operating loss

Operating loss is stated after charging
Depreciation and other amounts written off tangible assets

Period
ended
31/10/10
£

72

3 Tangible fixed assets

Cost

Additions

At 31 October 2010

Depreciation

Charge for the period

At 31 October 2010

Net book value

At 31 October 2010

Fixtures,
fittings and
equipment
£

Total
£

720

720

720

720

72

72

72

72

648

648

ABRAKADABRA CREATIONS LTD**Notes to the financial statements
for the period ended 31 October 2010**

continued

4	Debtors	31/10/10
		£
	Other debtors	71 646
	Prepayments and accrued income	1 100
		<u>72 746</u>
5	Creditors – amounts falling due within one year	31/10/10
		£
	Directors' accounts	22 603
	Other creditors	77 000
		<u>99 603</u>
6	Creditors – amounts falling due after more than one year	31/10/10
		£
	User definable loan desc	<u>15 000</u>
7.	Share capital	31/10/10
		£
	Authorised	
	200 000 Ordinary shares of £1 each	<u>200 000</u>
	Allotted, called up and fully paid	
	200 000 Ordinary shares of £1 each	<u>200 000</u>
	Equity Shares	
	200 000 Ordinary shares of £1 each	<u>200 000</u>