

Registered Number 07047269

ABRAKADABRA CREATIONS LTD

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	797,116	5,140
		<u>797,116</u>	<u>5,140</u>
Current assets			
Stocks		196,275	160,782
Debtors		171,493	74,055
Cash at bank and in hand		14,342	8,720
		<u>382,110</u>	<u>243,557</u>
Creditors: amounts falling due within one year		(264,163)	(95,094)
Net current assets (liabilities)		<u>117,947</u>	<u>148,463</u>
Total assets less current liabilities		<u>915,063</u>	<u>153,603</u>
Creditors: amounts falling due after more than one year		(1,658,328)	(324,770)
Total net assets (liabilities)		<u>(743,265)</u>	<u>(171,167)</u>
Capital and reserves			
Called up share capital	3	200,000	200,000
Profit and loss account		(943,265)	(371,167)
Shareholders' funds		<u>(743,265)</u>	<u>(171,167)</u>

- For the year ending 31 October 2012 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 2 July 2013

And signed on their behalf by:
NATALYA ZINKO, Director
DIRECTOR, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**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.

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	5,791
Additions	808,972
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>814,763</u>
Depreciation	
At 1 November 2011	651
Charge for the year	16,996
On disposals	-
At 31 October 2012	<u>17,647</u>
Net book values	
At 31 October 2012	<u>797,116</u>
At 31 October 2011	<u>5,140</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	2011 £
200,000 Ordinary shares of £1 each	200,000	200,000

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