

Registered Number 07047269

ABRAKADABRA CREATIONS LTD

Abbreviated Accounts

29 October 2015

Abbreviated Balance Sheet as at 29 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	746,127	763,123
		<u>746,127</u>	<u>763,123</u>
Current assets			
Stocks		115,415	173,067
Debtors		66,736	66,182
Cash at bank and in hand		1,665	35,493
		<u>183,816</u>	<u>274,742</u>
Creditors: amounts falling due within one year		<u>(422,801)</u>	<u>(668,399)</u>
Net current assets (liabilities)		<u>(238,985)</u>	<u>(393,657)</u>
Total assets less current liabilities		<u>507,142</u>	<u>369,466</u>
Creditors: amounts falling due after more than one year		(2,585,524)	(1,997,567)
Total net assets (liabilities)		<u>(2,078,382)</u>	<u>(1,628,101)</u>
Capital and reserves			
Called up share capital	3	200,000	200,000
Profit and loss account		(2,278,382)	(1,828,101)
Shareholders' funds		<u>(2,078,382)</u>	<u>(1,628,101)</u>

- For the year ending 29 October 2015 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 8 August 2016

And signed on their behalf by:

Natalya Zinko, Director

Notes to the Abbreviated Accounts for the period ended 29 October 2015**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 2014	814,763
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 29 October 2015	<u>814,763</u>
Depreciation	
At 1 November 2014	51,640
Charge for the year	16,996
On disposals	-
At 29 October 2015	<u>68,636</u>
Net book values	
At 29 October 2015	<u>746,127</u>
At 31 October 2014	<u>763,123</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
200,000 Ordinary shares of £1 each	200,000	200,000

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