

**ABRAKADABRA CREATIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 OCTOBER 2022**

ABRAKADABRA CREATIONS LTD
UNAUDITED ACCOUNTS
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ABRAKADABRA CREATIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 29 OCTOBER 2022

Directors	Natalya Zinko Oleg Zinko
Company Number	07047269 (England and Wales)
Registered Office	I&1 LOWER PARK PARK ROYAL ROAD ACTON LONDON W3 6XA ENGLAND

ABRAKADABRA CREATIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 29 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	3,823	3,823
Tangible assets	5	40,596	13,280
Investment property	6	(47,419)	(31,613)
		(3,000)	(14,510)
Current assets			
Debtors	7	(482)	(482)
Cash at bank and in hand		54,416	690,545
		53,934	690,063
Creditors: amounts falling due within one year	8	(166,162)	(82,779)
Net current (liabilities)/assets		(112,228)	607,284
Total assets less current liabilities		(115,228)	592,774
Creditors: amounts falling due after more than one year	9	106,042	4,087
Net (liabilities)/assets		(9,186)	596,861
Capital and reserves			
Called up share capital		200,000	200,000
Capital redemption reserve		(201,189)	(201,189)
Capital contribution reserve		-	(750,000)
Profit and loss account		(7,997)	1,348,050
Shareholders' funds		(9,186)	596,861

For the year ending 29 October 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 June 2023 and were signed on its behalf by

Natalya Zinko
Director

Company Registration No. 07047269

ABRAKADABRA CREATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 OCTOBER 2022

1 Statutory information

ABRAKADABRA CREATIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 07047269. The registered office is 1&1 LOWER PARK PARK ROYAL ROAD, ACTON, LONDON, W3 6XA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 30 October 2021	3,823
At 29 October 2022	3,823
Amortisation	
At 30 October 2021	-
At 29 October 2022	-
Net book value	
At 29 October 2022	3,823
At 29 October 2021	3,823

ABRAKADABRA CREATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 OCTOBER 2022

5 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 30 October 2021	13,016	1,408	14,424
Additions	19,869	8,333	28,202
At 29 October 2022	32,885	9,741	42,626
Depreciation			
At 30 October 2021	1,144	-	1,144
Charge for the year	53	833	886
At 29 October 2022	1,197	833	2,030
Net book value			
At 29 October 2022	31,688	8,908	40,596
At 29 October 2021	11,872	1,408	13,280

6 Investment property

	2022 £
Fair value at 30 October 2021	(31,613)
Additions	(15,806)
At 29 October 2022	(47,419)

7 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	(482)	(482)

8 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	3,602	-
VAT	39,770	37,044
Trade creditors	9,704	(145)
Taxes and social security	69,300	45,776
Other creditors	(1,034)	(1,658)
Loans from directors	44,820	1,762
	166,162	82,779

9 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Trade creditors	(110,345)	(8,345)
Other creditors	4,303	4,258
	(106,042)	(4,087)

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 OCTOBER 2022

10 Average number of employees

During the year the average number of employees was 19 (2021: 18).

