

Registered Number: 02461420

England and Wales

Abbeymagic Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2012

Abbeymagic Limited  
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Abbeymagic Limited  
Abbreviated Balance Sheet  
As at 30 June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	4,920	4,275
		<b>4,920</b>	<b>4,275</b>
<b>Current assets</b>			
Debtors		7,835	831
Cash at bank and in hand		4,018	280
		<b>11,853</b>	<b>1,111</b>
<b>Creditors: amounts falling due within one year</b>		(15,391)	(14,625)
<b>Net current liabilities</b>		<b>(3,538)</b>	<b>(13,514)</b>
<b>Total assets less current liabilities</b>		<b>1,382</b>	<b>(9,239)</b>
<b>Net assets/liabilities</b>		<b>1,382</b>	<b>(9,239)</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		1,380	(9,241)
<b>Shareholders funds</b>		<b>1,382</b>	<b>(9,239)</b>

For the year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

2) 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.

Signed on behalf of the board of directors

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Mr Glenn A Ellis Director

Date approved by the board: 15 March 2013

Abbeymagic Limited  
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**1 Accounting Policies**

**Basis of accounting**

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

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Foreign currency**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

**2 Tangible fixed assets**

<b>Cost or valuation</b>	<b>Tangible fixed assets</b>	<b>£</b>
At 01 July 2011		108,220
Additions		2,285
At 30 June 2012		<b>110,505</b>
<b>Depreciation</b>		
At 01 July 2011		103,945
Charge for year		1,640
At 30 June 2012		<b>105,585</b>
<b>Net book values</b>		
At 30 June 2012		<b>4,920</b>
At 30 June 2011		<b>4,275</b>

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**3 Share capital**

	<b>2012</b>	<b>2011</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
2 Class A shares of £1.00 each	2	2
	2	2

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