

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

The Magic Word Ltd

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for the Year Ended 30 April 2015

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The Magic Word Ltd

Company Information  
for the Year Ended 30 April 2015

**DIRECTOR:** P Wilson

**SECRETARY:**

**REGISTERED OFFICE:** The Gallery  
14 Upland Road  
Dulwich  
London  
SE22 9EE

**REGISTERED NUMBER:** 07952159 (England and Wales)

**ACCOUNTANTS:** Coman & Co.  
The Gallery  
14 Upland Road  
Dulwich  
London  
SE22 9EE

Abbreviated Balance Sheet  
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		998		998
<b>CURRENT ASSETS</b>					
Debtors		24,410		7,326	
Cash at bank		-		10,851	
		<u>24,410</u>		<u>18,177</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>25,158</u>		<u>13,310</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(748)</u>		<u>4,867</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>250</u>		<u>5,865</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		250		250
Profit and loss account			-		5,615
<b>SHAREHOLDERS' FUNDS</b>			<u>250</u>		<u>5,865</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 January 2016 and were signed by:

P Wilson - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	1,773
<b>DEPRECIATION</b>	
At 1 May 2014	
and 30 April 2015	775
<b>NET BOOK VALUE</b>	
At 30 April 2015	998
At 30 April 2014	998

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.4.15 £ 250	30.4.14 £ 250
250	Ordinary			

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	30.4.15 £	30.4.14 £
<b>P Wilson</b>		
Balance outstanding at start of year	-	-
Amounts advanced	16,490	-
Amounts repaid	-	-
Balance outstanding at end of year	16,490	-

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.