

MAGICAL THINKING LIMITED

**Company Registration Number:
06061321 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

MAGICAL THINKING LIMITED

Company Information for the Period Ended 31st January 2012

Director:	Mrs JC Johnston
Company secretary:	Mr J W Ramsdale
Registered office:	2c Grazebrook Road London N16 0HS GB-ENG
Company Registration Number:	06061321 (England and Wales)

MAGICAL THINKING LIMITED

Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	536	1,420
Total fixed assets:		<u>536</u>	<u>1,420</u>
Current assets			
Debtors:		59,847	44,547
Cash at bank and in hand:		62,709	72,527
Total current assets:		<u>122,556</u>	<u>117,074</u>
Creditors			
Creditors: amounts falling due within one year		42,376	45,188
Net current assets (liabilities):		<u>80,180</u>	<u>71,886</u>
Total assets less current liabilities:		<u>80,716</u>	<u>73,306</u>
Total net assets (liabilities):		<u><u>80,716</u></u>	<u><u>73,306</u></u>

The notes form part of these financial statements

MAGICAL THINKING LIMITED

Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		80,714	73,304
Total shareholders funds:		<u>80,716</u>	<u>73,306</u>

For the year ending 31 January 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs JC Johnston
Status: Director

The notes form part of these financial statements

MAGICAL THINKING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents invoiced sales of services (excluding VAT)

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets (comprising office equipment) calculated to write off the cost of the asset over 3 to 4 years

Other accounting policies

PENSIONS Contributions to pension schemes are charged to the profit and loss account in the year they are paid into the scheme.

MAGICAL THINKING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

3. Tangible assets

	Total
Cost	£
At 01st February 2011:	3,498
At 31st January 2012:	3,498
Depreciation	
At 01st February 2011:	2,078
Charge for year:	884
At 31st January 2012:	2,962
Net book value	
At 31st January 2012:	536
At 31st January 2011:	1,420

MAGICAL THINKING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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