

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Studiobelle Ltd

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for the Year Ended 31 October 2016

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DIRECTORS:

Mrs A S Bell
Mrs E J Bunyard
Mrs A C Mason

REGISTERED OFFICE:

Unit 13 CREA
Redhills Lane
Redhills
Penrith
Cumbria
CA11 0DT

REGISTERED NUMBER:

09259921 (England and Wales)

ACCOUNTANTS:

Christian Dodd LLP
UNIT 13 CREA
Redhills
PENRITH
Cumbria
CA11 0DT

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		5,092		5,766
CURRENT ASSETS					
Stocks		100		-	
Debtors		1,136		995	
Cash at bank		<u>4,631</u>		<u>1,254</u>	
		5,867		2,249	
CREDITORS					
Amounts falling due within one year		<u>2,406</u>		<u>1,649</u>	
NET CURRENT ASSETS			<u>3,461</u>		<u>600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,553</u>		<u>6,366</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>8,550</u>		<u>6,363</u>
SHAREHOLDERS' FUNDS			<u>8,553</u>		<u>6,366</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 31 March 2017 and were signed on its behalf by:

Mrs E J Bunyard - Director

Mrs A S Bell - Director

Mrs A C Mason - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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**

COST

At 1 November 2015

Total
£

7,207

Additions

600

At 31 October 2016

7,807

DEPRECIATION

At 1 November 2015

1,441

Charge for year

1,274

At 31 October 2016

2,715

NET BOOK VALUE

At 31 October 2016

5,092

At 31 October 2015

5,766

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.10.16

31.10.15

3 Ordinary

1

£

£

3

3

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