



TINDELL, GRANT & Co
Chartered Accountants

Directors:

Patricia Grant BCom CA
Stephen Grant BCom CA
Mary-Ann McAleavy BA FCCA
Marita Scott BA(Hons) CA
Registered number
SC213675

SC213675

FLEUR DE LIS LTD

Abbreviated Accounts

31 December 2002



FLEUR DE LIS LTD
Company Information

Director
Miss E Sanchez

Secretary
Mrs L Sanchez

Reporting accountants
Tindell, Grant & Co Limited
32 Main Street
St Ninians
Stirling
FK7 9AP

Registered office
27 Allanvale Road
Bridge of Allan
FK9 4NU

Registered number
SC213675

FLEUR DE LIS LTD
Abbreviated Balance Sheet
as at 31 December 2002

	Notes	2002 £	2001 £
Fixed assets			
Intangible assets	2	9,500	-
Tangible assets	3	3,229	2,695
		<u>12,729</u>	<u>2,695</u>
Current assets			
Stocks		2,750	3,000
Debtors		3,439	1,600
Cash at bank and in hand		5,547	372
		<u>11,736</u>	<u>4,972</u>
Creditors: amounts falling due within one year		<u>(32,347)</u>	<u>(7,632)</u>
Net current liabilities		(20,611)	(2,660)
Net (liabilities)/assets		<u>(7,882)</u>	<u>35</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(7,883)	34
Shareholder's funds		<u>(7,882)</u>	<u>35</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Director

E. Sanchez

Approved by the board on

10/9/03

FLEUR DE LIS LTD
Notes to the Abbreviated Accounts
for the year ended 31 December 2002

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Website	15% reducing balance
Equipment	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

2 Intangible fixed assets

£

Cost

Additions	9,500
At 31 December 2002	<u>9,500</u>

Amortisation

At 31 December 2002	<u>-</u>
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Net book value

At 31 December 2002	<u>9,500</u>
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FLEUR DE LIS LTD
Notes to the Abbreviated Accounts
for the year ended 31 December 2002

3 Tangible fixed assets

£

Cost

At 1 January 2002

3,593

Additions

1,476

At 31 December 2002

5,069

Depreciation

At 1 January 2002

898

Charge for the year

942

At 31 December 2002

1,840

Net book value

At 31 December 2002

3,229

At 31 December 2001

2,695

4 Share capital

2002

2001

£

£

Authorised:

Ordinary shares of £1 each

100

100

2002
No

2001
No

2002
£

2001
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

1

1

1

1