



TINDELL, GRANT & Co
Chartered Accountants

Directors:
Patricia Grant BCom CA
Stephen Grant BCom CA
Marita Scott BA(Hons) CA

Business Support Manager:
Stewart Brown

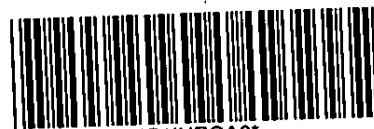
Registered number
SC213675

Fleur De Lis Ltd

Abbreviated Accounts

31 December 2011

SATURDAY



S11HRQA8

SCT

29/09/2012

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COMPANIES HOUSE

Tindell, Grant & Co Ltd Registered No SC206074
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Fleur De Lis Ltd**Registered number:****SC213675****Abbreviated Balance Sheet
as at 31 December 2011**

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	9,500	9,500
Tangible assets	3	<u>1,485</u>	<u>1,756</u>
		10,985	11,256
Current assets			
Stocks		5,600	5,200
Debtors		6,279	6,488
Cash at bank and in hand		<u>5,321</u>	<u>2,467</u>
		17,200	14,155
Creditors: amounts falling due within one year		<u>(28,303)</u>	<u>(32,531)</u>
Net current liabilities		(11,103)	(18,376)
Net liabilities		<u>(118)</u>	<u>(7,120)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(119)	(7,121)
Shareholder's funds		<u>(118)</u>	<u>(7,120)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Elisa Sanchez

Director

Approved by the board on 28 September 2012



Fleur De Lis Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 January 2011	9,500
At 31 December 2011	9,500

Amortisation

At 31 December 2011	-
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Net book value

At 31 December 2011	9,500
At 31 December 2010	9,500

Fleur De Lis Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

3 Tangible fixed assets

£

Cost

At 1 January 2011	5,909
At 31 December 2011	<u>5,909</u>

Depreciation

At 1 January 2011	4,153
Charge for the year	<u>271</u>
At 31 December 2011	<u>4,424</u>

Net book value

At 31 December 2011	<u>1,485</u>
At 31 December 2010	<u>1,756</u>

4 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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5 Transactions with the director

The loan from the director to the company is interest free and repayable at the director's discretion.