



TINDELL, GRANT & Co
Chartered Accountants

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

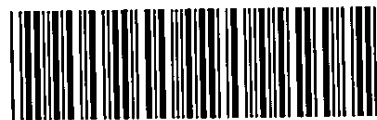
Registered number
SC213675

Fleur De Lis Ltd

Abbreviated Accounts

31 December 2012

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28/09/2013

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COMPANIES HOUSE



Fleur De Lis Ltd

Registered number: SC213675

**Abbreviated Balance Sheet
as at 31 December 2012**

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	9,500	9,500
Tangible assets	3	<u>1,257</u>	<u>1,485</u>
		10,757	10,985
Current assets			
Stocks		5,600	5,600
Debtors		9,799	6,279
Cash at bank and in hand		<u>7,134</u>	<u>5,321</u>
		22,533	17,200
Creditors: amounts falling due within one year		<u>(32,853)</u>	<u>(28,303)</u>
Net current liabilities		(10,320)	(11,103)
Net assets/(liabilities)		<u>437</u>	<u>(118)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		436	(119)
Shareholder's funds		<u>437</u>	<u>(118)</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 27 September 2013

Fleur De Lis Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

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 2012	9,500
At 31 December 2012	9,500

Amortisation

At 31 December 2012	-
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Net book value

At 31 December 2012	9,500
At 31 December 2011	9,500

Fleur De Lis Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

3 Tangible fixed assets	£
Cost	
At 1 January 2012	5,909
At 31 December 2012	<u>5,909</u>
Depreciation	
At 1 January 2012	4,424
Charge for the year	<u>228</u>
At 31 December 2012	<u>4,652</u>
Net book value	
At 31 December 2012	<u>1,257</u>
At 31 December 2011	<u>1,485</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

5 Transactions with the director

Loans from the directors to the company are interest free and repayable at the directors' discretion. Dividends totalling £9,900 were paid to the director during the year.