

Registered Number SC215113

QUEENE AND BELLE LIMITED

Abbreviated Accounts

31 March 2011

QUEENE AND BELLE LIMITED

Registered Number SC215113

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	4,118	1,640
Total fixed assets		4,118	1,640
Current assets			
Stocks		4,861	4,488
Debtors		60,031	62,979
Cash at bank and in hand		132,685	102,071
Total current assets		197,577	169,538
Creditors: amounts falling due within one year		(51,226)	(74,972)
Net current assets		146,351	94,566
Total assets less current liabilities		150,469	96,206
Total net Assets (liabilities)		150,469	96,206
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		149,469	95,206
Shareholders funds		150,469	96,206

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 May 2011

And signed on their behalf by:

ANGELA BELL, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover consists of Invoiced sales excluding VAT.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	7,521
additions	4,684
disposals	(876)
revaluations	
transfers	
At 31 March 2011	<u>11,329</u>
Depreciation	
At 31 March 2010	5,881
Charge for year	1,606
on disposals	<u>(276)</u>
At 31 March 2011	<u>7,211</u>
Net Book Value	
At 31 March 2010	1,640
At 31 March 2011	<u>4,118</u>