

Registered Number SC215113

QUEENE AND BELLE LIMITED

Abbreviated Accounts

31 March 2012

QUEENE AND BELLE LIMITED

Registered Number SC215113

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	3,878	4,118
Total fixed assets		3,878	4,118
Current assets			
Stocks		1,970	4,861
Debtors		75,303	60,031
Cash at bank and in hand		203,304	132,685
Total current assets		280,577	197,577
Creditors: amounts falling due within one year		(90,820)	(51,226)
Net current assets		189,757	146,351
Total assets less current liabilities		193,635	150,469
Creditors: amounts falling due after one year		(0)	
Total net Assets (liabilities)		193,635	150,469
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		192,635	149,469
Shareholders funds		193,635	150,469

- a. For the year ending 31 March 2012 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 08 May 2012

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 2012

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 comprises 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.

Plant and Machinery	33.30% Straight Line
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	11,329
additions	1,534
disposals	
revaluations	
transfers	
At 31 March 2012	<u>12,863</u>
Depreciation	
At 31 March 2011	7,211
Charge for year	1,774
on disposals	
At 31 March 2012	<u>8,985</u>
Net Book Value	
At 31 March 2011	4,118
At 31 March 2012	<u>3,878</u>