FILEBELL LIMITED
REGISTERED NUMBER: SC232011

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2005



JAMES HAIR & CO
CHARTERED ACCOUNTANTS

FILEBELL LIMITED

BALANCE SHEET
AS AT 31 JULY 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	[2]	1,700	2,044
CURRENT ASSETS			
Debtors		19,185	25,812
Bank		31,816	45,055
		51,001	70,867
CREDITORS - amounts due within one year		16,830	22,997
NET CURRENT ASSETS		34,171	47,870
TOTAL ASSETS LESS CURRENT LIABILITIES		35,871	49,914
PROVISIONS FOR LIABILITIES AND CHARGES		405	335
		35,466	49,579
CAPITAL AND RESERVES			
Called up share capital	[3]	1	1
Profit and loss account		35,465	49,578
		35,466	49,579

The director:

1. confirms that for the year ended 31 July 2005 the company was entitled to the exemption under subsection (1) of section 249A;
2. confirms that no notice requiring an audit had been deposited under subsection (2) of section 249B in relation to the accounts for the financial year; and
3. acknowledges his responsibility for:
   (a) ensuring that the company keeps accounting records which comply with section 221; and
   (b) 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, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

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

Approved by the director on 29 NOV 2006

Colin A Hunter.

DIRECTOR

The notes on pages (2) and (3) form part of these financial statements.

(1) ACCOUNTING POLICIES

Basis of preparation of accounts

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less their estimated residual value, over their expected useful lives on the following bases:

Equipment	-	20% reducing balance
Computer equipment	-	25% reducing balance

Deferred taxation

Provision is made for taxation deferred on the incremental liability approach in respect of all timing differences between the incidence of income and expenditure for taxation and accounts purposes that have originated but not reversed at the balance sheet date.

(2) TANGIBLE FIXED ASSETS

Cost	Computer Equipment £	Equipment £	Total £
As at 31 July 2004	2,641	464	3,105
Additions	-	190	190
As at 31 July 2005	2,641	654	3,295
Depreciation			
As at 31 July 2004	894	167	1,061
Provision for year	437	97	534
As at 31 July 2005	1,331	264	1,595
Net book value			
As at 31 July 2005	1,310	390	1,700
As at 31 July 2004	1,747	297	2,044

(3) CALLED UP SHARE CAPITAL	2005 £	2004 £
Authorised Shares of £1 each	1,000	1,000
Allotted, issued and fully paid Shares of £1 each	1	1