FILEBELL LIMITED
REGISTERED NUMBER SC232011

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2007

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COMPANIES HOUSE

JAMES HAIR & CO
CHARTERED ACCOUNTANTS

FILEBELL LIMITED

BALANCE SHEET
AS AT 31 JULY 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	[2]	2,070	2,369
CURRENT ASSETS			
Debtors		14,089	12,468
Bank		78,812	79,860
		92,901	92,328
CREDITORS amounts due within one year		26,061	25,667
NET CURRENT ASSETS		66,840	66,661
TOTAL ASSETS LESS CURRENT LIABILITIES		68,910	69,030
PROVISIONS FOR LIABILITIES AND CHARGES		245	260
		68,665	68,770
CAPITAL AND RESERVES			
Called up share capital	[3]	1	1
Profit and loss account		68,664	68,769
		68,665	68,770

The director

1 confirms that for the year ended 31 July 2007 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 28th May 2008

DIRECTOR Colin A Hunter

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

FILEBELL LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2007

(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 January 2007) " FRSSE 2007"

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/12½% straight line
Computer equipment	25% reducing balance

Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amount payable by the company to the fund in respect of the year

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

FILEBELL LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2007

(2) TANGIBLE FIXED ASSETS

	Equipment	Computer Equipment	Total
Cost	£	£	£
As at 31 July 2006	1,626	2,940	4,566
Additions		249	249
As at 31 July 2007	1,626	3,189	4,815
Depreciation			
As at 31 July 2006	464	1,733	2,197
Provision for year	184	364	548
As at 31 July 2007	648	2,097	2,745
Net book value			
As at 31 July 2007	978	1,092	2,070
As at 31 July 2006	1,162	1,207	2,369

(3) CALLED UP SHARE CAPITAL

	2007	2006
	£	£
Authorised Shares of £1 each	1,000	1,000
Allotted, issued and fully paid Shares of £1 each	1	1

(4) TRANSACTIONS WITH DIRECTOR

During the year, the company defrayed expenditure on behalf of C Hunter director At 31 July 2007 the directors current account was in credit by £388 (2006 £4) The maximum amount outstanding during the year was £25,612