FILEBELL LIMITED
REGISTERED NUMBER: SC232011

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

TUESDAY

S27CXHAX
SCT 30/04/2013 #284
COMPANIES HOUSE

JAMES HAIR & CO
CHARTERED ACCOUNTANTS

FILEBELL LIMITED - SC232011

BALANCE SHEET
AS AT 31 JULY 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	[2]	625	905
CURRENT ASSETS			
Debtors		15,367	13,177
Bank		69,547	62,943
		84,914	76,120
CREDITORS - amounts due within one year		27,821	32,609
NET CURRENT ASSETS		57,093	43,511
TOTAL ASSETS LESS CURRENT LIABILITIES		57,718	44,416
PROVISIONS FOR LIABILITIES AND CHARGES		-	113
		57,718	44,303
CAPITAL AND RESERVES			
Called up share capital	[3]	1	1
Profit and loss account		57,717	44,302
		57,718	44,303

For the year ending 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for:

a) ensuring the company keeps accounting records which comply with section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director

Colin A Hunter · 25/4/13.

C 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 April 2008).

Turnover

Turnover comprises the invoiced value of engineering consultancy services supplied by the company.

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.

(2) TANGIBLE FIXED ASSETS

	Equipment	Computer Equipment	Total
Cost	£	£	£
As at 31 July 2011/12	1,596	1,274	2,870
Depreciation			
As at 31 July 2011	1,211	754	1,965
Provision for year	150	130	280
As at 31 July 2012	1,361	884	2,245
Net book value			
As at 31 July 2012	235	390	625
As at 31 July 2011	385	520	905

(3) CALLED UP SHARE CAPITAL	2012 £	2011 £
Allotted, issued and fully paid Shares of £1 each	1	1