FILEBELL LIMITED
REGISTERED NUMBER: SC232011

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

WEDNESDAY

S46CDOT4
SCT 29/04/2015 #212
COMPANIES HOUSE

JAMES HAIR & CO
CHARTERED ACCOUNTANTS

FILEBELL LIMITED – SC232011

BALANCE SHEET
AS AT 31 JULY 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	[2]	1,876	834
CURRENT ASSETS			
Debtors		16,960	15,633
Bank		111,526	94,599
		128,486	110,232
CREDITORS – amounts due within one year		32,609	28,994
NET CURRENT ASSETS		95,877	81,238
TOTAL ASSETS LESS CURRENT LIABILITIES		97,753	82,072
PROVISIONS FOR LIABILITIES AND CHARGES		400	120
		97,353	81,952
CAPITAL AND RESERVES			
Called up share capital	[3]	1	1
Profit and loss account		97,352	81,951
		97,353	81,952

For the year ending 31 July 2014 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 on X 27th April '15.

X Colin A Hunter.

C A HUNTER
DIRECTOR

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2014

(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.

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/12 ½ 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 2013	1,596	1,872	3,468
Additions	-	1,828	1,828
Disposals	(972)	(876)	(1,848)
As at 31 July 2014	624	2,824	3,448
Depreciation			
As at 31 July 2013	1,503	1,131	2,634
Charge for year	19	601	620
Disposals	(972)	(710)	(1,682)
As at 31 July 2014	550	1,022	1,572
Net book value			
As at 31 July 2014	74	1,802	1,876
As at 31 July 2013	93	741	834

(3) CALLED UP SHARE CAPITAL

	2014 £	2013 £
Allotted, issued and fully paid		
Shares of £1 each	1	1