Registered Number SC232011

FILEBELL LIMITED

Abbreviated Accounts

31 July 2015

FILEBELL LIMITED **Registered Number SC232011**

Abbreviated Balance Sheet as at 31 July 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	1,778	1,876
		1,778	1,876
Current assets			
Debtors		12,104	16,960
Cash at bank and in hand		98,883	111,526
		110,987	128,486
Creditors: amounts falling due within one year		(23,707)	(32,609)
Net current assets (liabilities)		87,280	95,877
Total assets less current liabilities		89,058	97,753
Provisions for liabilities		(360)	(400)
Total net assets (liabilities)		88,698	97,353
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		88,697	97,352
Shareholders' funds		88,698	97,353

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 April 2016

And signed on their behalf by:
Colin Hunter, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover comprises the invoiced value of engineering consultancy services.

Tangible assets depreciation policy
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

Other accounting policies
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

	£
Cost	
At 1 August 2014	3,448
Additions	490
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	3,938
Depreciation	
At 1 August 2014	1,572
Charge for the year	588
On disposals	-

At 31 July 2015	2,160
Net book values	
At 31 July 2015	1,778
At 31 July 2014	1,876

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	*2014*
	£	£
1 Ordinary shares of £1 each	1	1

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