FILEBELL LIMITED
REGISTERED NUMBER: SC232011

UNAUDITED ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016



JAMES HAIR & CO
CHARTERED ACCOUNTANTS

FILEBELL LIMITED – SC232011

BALANCE SHEET
AS AT 31 JULY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	[2]	1,880	1,778
CURRENT ASSETS			
Debtors		-	12,104
Bank		69,810	98,883
		69,810	110,987
CREDITORS – amounts due within one year		7,411	23,707
NET CURRENT ASSETS		62,399	87,280
TOTAL ASSETS LESS CURRENT LIABILITIES		64,279	89,058
PROVISIONS FOR LIABILITIES AND CHARGES		360	360
		63,919	88,698
CAPITAL AND RESERVES			
Called up share capital	[3]	1	1
Profit and loss account		63,918	88,697
		63,919	88,698

For the year ending 31 July 2016 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 prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on Wed 29th March 2017.

Colin A Hunter.

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 January 2015).

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.

FILEBELL LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

(2) TANGIBLE FIXED ASSETS

	Equipment £	Computer equipment £	Total £
Cost			
As at 31 July 2015	624	3,314	3,938
Additions	1,188	-	1,188
Disposals	(624)	(1,000)	(1,624)
As at 31 July 2016	1,188	2,314	3,502
Depreciation			
As at 31 July 2015	565	1,595	2,160
Charge for the year	238	310	548
Disposals	(564)	(522)	(1,086)
As at 31 July 2016	239	1,383	1,622
Net book value			
As at 31 July 2016	949	931	1,880
As at 31 July 2015	59	1,719	1,778

(3) CALLED UP SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid		
Shares of £1 each	1	1