

COMPANY REGISTRATION NO 03246552

MYSTERYBELLE LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31ST JANUARY 2013



jwpcreeers llp
CHARTERED ACCOUNTANTS

MYSTERYBELLE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2013

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MYSTERYBELLE LIMITED
ABBREVIATED BALANCE SHEET
31 JANUARY 2013

	Note	2013 £	£	2012 £	£
FIXED ASSETS	2				
Tangible assets			-		-
CURRENT ASSETS					
Debtors		97		88	
Cash at bank and in hand		9,225		9,329	
		9,322		9,417	
CREDITORS: Amounts falling due within one year		975		975	
NET CURRENT ASSETS			8,347		8,442
TOTAL ASSETS LESS CURRENT LIABILITIES			8,347		8,442
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			8,247		8,342
SHAREHOLDERS' FUNDS			8,347		8,442

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 17 July 2013



MR F P H JOHNSTONE

Company Registration Number 03246552

MYSTERYBELLE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 JANUARY 2013****1 ACCOUNTING POLICIES****Basis of accounting**

The 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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Computers - 33% per annum of cost

Pension costs

The company operates a pension scheme for the benefit of all its employees. The scheme is a defined contribution scheme, and the contributions are charged against profits as they are paid

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2012 and 31 January 2013	<u>1,952</u>
DEPRECIATION	
At 1 February 2012	<u>1,952</u>
At 31 January 2013	<u>1,952</u>
NET BOOK VALUE	
At 31 January 2013	<u>—</u>
At 31 January 2012	<u>—</u>

MYSTERYBELLE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 JANUARY 2013****3. SHARE CAPITAL****Authorised share capital**

	2013	2012
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>