
MYSTERYBELLE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JANUARY 2016

Company Registration Number 03246552



jwpcreeers llp
CHARTERED ACCOUNTANTS

MYSTERYBELLE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2016

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MYSTERYBELLE LIMITED
ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Note	2016 £	£	2015 £	£
FIXED ASSETS	2				
Tangible assets			-		-
CURRENT ASSETS					
Debtors		1,401		-	
Cash at bank and in hand		<u>54,735</u>		<u>7,338</u>	
		56,136		7,338	
CREDITORS: Amounts falling due within one year		<u>10,047</u>		<u>825</u>	
NET CURRENT ASSETS			46,089		6,513
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,089</u>		<u>6,513</u>
CAPITAL AND RESERVES					
Called up equity share capital	3		100		100
Profit and loss account			<u>45,989</u>		<u>6,413</u>
SHAREHOLDERS' FUNDS			<u>46,089</u>		<u>6,513</u>

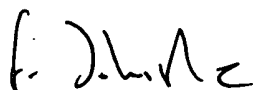
For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 16/10/16, and are signed on their behalf by:



Mr F P H Johnstone

Company Registration Number: 03246552

MYSTERYBELLE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 JANUARY 2016****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 January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

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
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Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

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.



MYSTERYBELLE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 JANUARY 2016****2. FIXED ASSETS**

	Tangible Assets
	£
COST	
At 1 February 2015 and 31 January 2016	<u>1,952</u>
DEPRECIATION	
At 1 February 2015	<u>1,952</u>
At 31 January 2016	<u>1,952</u>
NET BOOK VALUE	
At 31 January 2016	<u>-</u>
At 31 January 2015	<u>-</u>

3. SHARE CAPITAL**Authorised share capital:**

	2016	2015
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2016		2015
	No.	£	No.
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>