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**MYSTERYBELLE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 JANUARY 2015**

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Company Registration Number 03246552

**jwpcreeers llp**  
CHARTERED ACCOUNTANTS

THURSDAY



\*A4CQ93Q3\*

A24

30/07/2015

#212

COMPANIES HOUSE

**MYSTERYBELLE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2015**

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**MYSTERYBELLE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2015**

	Note	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>	2				
Tangible assets			-		-
<b>CURRENT ASSETS</b>					
Debtors		-		86	
Cash at bank and in hand		7,338		9,000	
		<u>7,338</u>		<u>9,086</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>825</u>		<u>800</u>	
<b>NET CURRENT ASSETS</b>			6,513		8,286
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,513</u>		<u>8,286</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		100		100
Profit and loss account			6,413		8,186
<b>SHAREHOLDERS' FUNDS</b>			<u>6,513</u>		<u>8,286</u>

For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibility 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 and signed by the director and authorised for issue on 28/7/15



MR F P H JOHNSTONE

Company Registration Number: 03246552

# MYSTERYBELLE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### YEAR ENDED 31 JANUARY 2015

#### 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 £
<b>COST</b>	
At 1 February 2014 and 31 January 2015	<u>1,952</u>
<b>DEPRECIATION</b>	
At 1 February 2014	<u>1,952</u>
At 31 January 2015	<u>1,952</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>-</u>
At 31 January 2014	<u>-</u>

**MYSTERYBELLE LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 JANUARY 2015****3. SHARE CAPITAL****Authorised share capital:**

	2015	2014
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>