

Registration number 06177600

Filebox Ltd

Abbreviated accounts

for the year ended 31 May 2013

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COMPANIES HOUSE

Filebox Ltd

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Filebox Ltd

**Abbreviated balance sheet
as at 31 May 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		199		524
Current assets					
Stocks		-		1,760	
Debtors		23,745		28,682	
Cash at bank and in hand		7,072		7,166	
		<u>30,817</u>		<u>37,608</u>	
Creditors: amounts falling due within one year		<u>(30,923)</u>		<u>(38,024)</u>	
Net current liabilities			<u>(106)</u>		<u>(416)</u>
Total assets less current liabilities			93		108
Net assets			<u>93</u>		<u>108</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			92		107
Shareholders' funds			<u>93</u>		<u>108</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Filebox Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 May 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 28 August 2013 and signed on its behalf by


F Moore
Director

Registration number 06177600

The notes on pages 3 to 4 form an integral part of these financial statements.

Filebox Ltd

Notes to the abbreviated financial statements for the year ended 31 May 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% straight line

1.4. Stock

Work in progress is valued at the lower of cost and net realisable value

2. Fixed assets

Cost

At 1 June 2012

Disposals

At 31 May 2013

Depreciation

At 1 June 2012

On disposals

Charge for year

At 31 May 2013

Net book values

At 31 May 2013

At 31 May 2012

Tangible fixed assets £

1,797

(499)

1,298

1,273

(499)

325

1,099

199

524

Filebox Ltd

**Notes to the abbreviated financial statements
for the year ended 31 May 2013**

continued

3. Share capital	2013	2012
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>
Equity Shares		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing	Maximum
	2013	in year
	£	£
F Moore	15,606	15,606
	<u> </u>	<u> </u>