

**Registered Number 06505039**

**FAMILLE SUMMERBELLE LIMITED**

**Abbreviated Accounts**

**31 December 2015**

Abbreviated Balance Sheet as at 31 December  
2015

06505039

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	877	1,184
		<u>877</u>	<u>1,184</u>
<b>Current assets</b>			
Stocks		19,604	21,634
Debtors		962	8,211
Cash at bank and in hand		2,869	6,303
		<u>23,435</u>	<u>36,148</u>
<b>Creditors: amounts falling due within one year</b>		(1,498)	(3,683)
<b>Net current assets (liabilities)</b>		<u>21,937</u>	<u>32,465</u>
<b>Total assets less current liabilities</b>		<u>22,814</u>	<u>33,649</u>
<b>Total net assets (liabilities)</b>		<u>22,814</u>	<u>33,649</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		22,714	33,549
<b>Shareholders' funds</b>		<u>22,814</u>	<u>33,649</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 April 2016

And signed on their behalf by:  
**M. R. L. Robinson, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

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

Plant and machinery - 25% Straight Line Method

Fixtures, fittings

and equipment - 15% Reducing Balance Method

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	7,256
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>7,256</u>
<b>Depreciation</b>	
At 1 January 2015	6,072
Charge for the year	307
On disposals	-
At 31 December 2015	<u>6,379</u>
<b>Net book values</b>	
At 31 December 2015	<u>877</u>
At 31 December 2014	<u>1,184</u>