



**TINDELL, GRANT & Co**  
Chartered Accountants

**Directors:**  
Patricia Grant BCom CA  
Stephen Grant BCom CA  
Marita Scott BA(Hons) CA

**Business Support Manager:**  
Stewart Brown

Registered number  
SC213675

Fleur De Lis Ltd

Abbreviated Accounts

31 December 2010

FRIDAY



\*SR82JXZ8\*

SCT

30/09/2011

510

COMPANIES HOUSE

Tindell, Grant & Co Ltd Registered No SC206074  
6 Munro Road, Springkerse, Stirling FK7 7UU  
Phone 01786 430830 Fax 01786 430839  
Email Mail@tindellgrant.co.uk



**Fleur De Lis Ltd**  
**Company Information**

**Director**

Miss E Sanchez

**Secretary**

Mrs L Sanchez

**Accountants**

Tindell, Grant & Co Limited  
6 Munro Road  
Springkerse  
Stirling  
FK7 7UU

**Registered office**

27 Allanvale Road  
Bridge of Allan  
FK9 4NU

**Registered number**

SC213675

**Fleur De Lis Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 December 2010**

SC213675

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible assets	2	9,500	9,500
Tangible assets	3	<u>1,756</u>	<u>2,077</u>
		11,256	11,577
<b>Current assets</b>			
Stocks		5,200	5,500
Debtors		6,488	5,687
Cash at bank and in hand		<u>2,467</u>	<u>1,325</u>
		14,155	12,512
<b>Creditors: amounts falling due within one year</b>		(32,531)	(39,409)
<b>Net current liabilities</b>		(18,376)	(26,897)
<b>Net liabilities</b>		<u>(7,120)</u>	<u>(15,320)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(7,121)	(15,321)
<b>Shareholder's funds</b>		<u>(7,120)</u>	<u>(15,320)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006 and members have not required the company to obtain an audit under Section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

*e. Sanchez*

Name: Elisa Sanchez  
Status: Director

*29/09/11*

Approved by the board on

**Fleur De Lis Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2010**

**1 Accounting policies**

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**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Intangible fixed assets**

£

**Cost**

At 1 January 2010	9,500
At 31 December 2010	9,500

**Amortisation**

At 31 December 2010	-
---------------------	---

**Net book value**

At 31 December 2010	9,500
At 31 December 2009	9,500

**Fleur De Lis Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2010**

**3 Tangible fixed assets**

£

**Cost**

At 1 January 2010

5,909

At 31 December 2010

5,909

**Depreciation**

At 1 January 2010

3,832

Charge for the year

321

At 31 December 2010

4,153

**Net book value**

At 31 December 2010

1,756

At 31 December 2009

2,077

**4 Share capital**

**2010**

**2009**

£

£

Authorised:

Ordinary shares of £1 each

100

100

**2010**  
**No**

**2009**  
**No**

**2010**  
**£**

**2009**  
**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each

1

1

1

1

**5 Transactions with the director**

The loan from the director to the company is interest free and repayable at the director's discretion.