

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
415 THE JEWELLERS LIMITED**

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for the year ended 30 April 2016**

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415 THE JEWELLERS LIMITED

**Company Information
for the year ended 30 April 2016**

Directors:	P Loughran M Hunt
Registered office:	Northside House 69 Tweedy Road Bromley Kent BR1 3WA
Registered number:	08360902 (England and Wales)
Accountants:	Haines Watts Chartered Accountants Northside House 69 Tweedy Road Bromley Kent BR1 3WA

Abbreviated Balance Sheet
30 April 2016

	Notes	£	2016 £	2015 £
Fixed assets				
Intangible assets	2		14,000	16,000
Tangible assets	3		<u>498</u>	<u>664</u>
			14,498	16,664
Current assets				
Stocks		132,900		136,100
Debtors		2,152		-
Cash at bank		<u>151,010</u>		<u>105,787</u>
		286,062		241,887
Creditors				
Amounts falling due within one year		<u>291,959</u>		<u>241,237</u>
Net current (liabilities)/assets			(5,897)	650
Total assets less current liabilities			<u>8,601</u>	<u>17,314</u>
Capital and reserves				
Called up share capital	4		4	4
Profit and loss account			<u>8,597</u>	<u>17,310</u>
Shareholders' funds			<u>8,601</u>	<u>17,314</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
30 April 2016

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

The financial statements were approved by the Board of Directors on 8 September 2016 and were signed on its behalf by:

P Loughran - Director

**Notes to the Abbreviated Accounts
for the year ended 30 April 2016**

1. Accounting policies**Accounting convention**

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. Intangible fixed assets

	Total £
Cost	
At 1 May 2015	
and 30 April 2016	<u>20,000</u>
Amortisation	
At 1 May 2015	4,000
Amortisation for year	<u>2,000</u>
At 30 April 2016	<u>6,000</u>
Net book value	
At 30 April 2016	<u>14,000</u>
At 30 April 2015	<u>16,000</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 20163. **Tangible fixed assets**

	Total £
Cost	
At 1 May 2015 and 30 April 2016	<u>1,180</u>
Depreciation	
At 1 May 2015	516
Charge for year	<u>166</u>
At 30 April 2016	<u>682</u>
Net book value	
At 30 April 2016	<u>498</u>
At 30 April 2015	<u>664</u>

4. **Called up share capital****Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
415 The Jewellers Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 415 The Jewellers Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 415 The Jewellers Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 415 The Jewellers Limited and state those matters that we have agreed to state to the Board of Directors of 415 The Jewellers Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 415 The Jewellers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 415 The Jewellers Limited. You consider that 415 The Jewellers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 415 The Jewellers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

8 September 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.