

REGISTERED NUMBER: 08360902 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 30 April 2019
for
415 THE JEWELLERS LIMITED**

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for the year ended 30 April 2019

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415 THE JEWELLERS LIMITED

**Company Information
for the year ended 30 April 2019**

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

Balance Sheet
30 April 2019

	Notes	£	2019 £	£	2018 £
Fixed assets					
Intangible assets	4		8,000		10,000
Tangible assets	5		<u>6,273</u>		<u>5,973</u>
			14,273		15,973
Current assets					
Stocks		189,500		245,000	
Cash at bank		<u>52,578</u>		<u>51,853</u>	
		242,078		296,853	
Creditors					
Amounts falling due within one year	6	<u>134,506</u>		<u>175,771</u>	
Net current assets			<u>107,572</u>		<u>121,082</u>
Total assets less current liabilities			<u>121,845</u>		<u>137,055</u>
Capital and reserves					
Called up share capital	7		4		4
Retained earnings			<u>121,841</u>		<u>137,051</u>
Shareholders' funds			<u>121,845</u>		<u>137,055</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 5 September 2019 and were signed on its behalf by:

P Loughran - Director

**Notes to the Financial Statements
for the year ended 30 April 2019**

1. Statutory information

415 The Jewellers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. Employees and directors

The average number of employees during the year was 5 (2018 - 6) .

Notes to the Financial Statements - continued
for the year ended 30 April 2019

4. Intangible fixed assets

CostAt 1 May 2018
and 30 April 2019**Goodwill**
£20,000**Amortisation**At 1 May 2018
Charge for year
At 30 April 2019

10,000

2,00012,000**Net book value**At 30 April 2019
At 30 April 20188,00010,000

5. Tangible fixed assets

**Fixtures
and
fittings**
£**Computer
equipment**
£**Totals**
£**Cost**At 1 May 2018
Additions
At 30 April 2019

4,588

2,3926,980

4,558

-4,558

9,146

2,39211,538**Depreciation**At 1 May 2018
Charge for year
At 30 April 2019

1,631

1,3382,969

1,542

7542,296

3,173

2,0925,265**Net book value**At 30 April 2019
At 30 April 20184,0112,9572,2623,0166,2735,973

6. Creditors: amounts falling due within one year

2019
£**2018**
£Trade creditors
Taxation and social security
Other creditors

-

29,168

105,338134,506

1,854

44,277

129,640175,771

7. Called up share capital

Allotted, issued and fully paid:**Number:** **Class:****Nominal
value:**
£1**2019**
£
4**2018**
£
4

4 Ordinary

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