

Registered number: 10392840

SANDRA AND JOSFINA JEWELLERY LTD

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

Prepared By:
RAGAVAN AND CO LTD
Chartered Certified Accountants
240 GROVE LANE
BIRMINGHAM
WEST MIDLANDS
B20 2EY

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

DIRECTORS

NESHWAN RIZIDJ

REGISTERED OFFICE

240 Grove Lane

Birmingham

West Midlands

B20 2EY

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 10392840

BANKERS

HSBC Bank Plc

ACCOUNTANTS

RAGAVAN AND CO LTD

Chartered Certified Accountants

240 GROVE LANE

BIRMINGHAM

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ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2019

		2019	2018
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	1,528	1,910
CURRENT ASSETS			
Stock		29,910	26,660
Debtors	4	2,698	2,605
Cash at bank and in hand		8,725	1,839
		<u>41,333</u>	<u>31,104</u>
CREDITORS: Amounts falling due within one year	5	<u>27,836</u>	<u>31,355</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>13,497</u>	<u>(251)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,025</u>	<u>1,659</u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Profit and loss account		<u>15,015</u>	<u>1,649</u>
SHAREHOLDERS' FUNDS		<u>15,025</u>	<u>1,659</u>

For the year ending 31/03/2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 31/12/2019 and signed on their behalf
by**

.....
NESHWAN RIZIDJ
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery reducing balance 20%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/04/2018	2,388	2,388
At 31/03/2019	<u>2,388</u>	<u>2,388</u>
Depreciation		
At 01/04/2018	478	478
For the year	<u>382</u>	<u>382</u>
At 31/03/2019	<u>860</u>	<u>860</u>
Net Book Amounts		
At 31/03/2019	<u>1,528</u>	<u>1,528</u>
At 31/03/2018	<u>1,910</u>	<u>1,910</u>

3. STOCK

	2019	2018
	£	£
Stock comprises:		
Stock	<u>29,910</u>	<u>26,660</u>
	<u>29,910</u>	<u>26,660</u>

4. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year		
VAT	87	-
Prepayments	<u>2,611</u>	<u>2,605</u>
	<u>2,698</u>	<u>2,605</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	<i>2018</i>
	£	£
UK corporation tax	3,164	-
VAT	-	2,829
PAYE control	363	189
Directors current account	5,214	12,873
Bank loans and overdrafts	-	196
Trade creditors	16,595	13,768
Accruals	2,500	1,500
	<u>27,836</u>	<u>31,355</u>

6. EMPLOYEES

	2019	<i>2018</i>
	No.	No.
Average number of employees	1	1

7. SHARE CAPITAL

	2019	<i>2018</i>
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>
New shares issued during period:		
Ordinary shares of £1 each	<u>-</u>	<u>10</u>
	<u>-</u>	<u>10</u>

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