

Registered number: 10392840

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**SANDRA AND JOSFINA JEWELLERY LTD**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2020**

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

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2020**

**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

WEST MIDLANDS

B20 2EY

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2020**

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**BALANCE SHEET AT 31/03/2020**

		<b>2020</b>	<b>2019</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	3	1,222	1,528
<b>CURRENT ASSETS</b>			
Stock		40,865	29,910
Debtors	5	10,937	2,698
Cash at bank and in hand		9,391	8,725
		<u>61,193</u>	<u>41,333</u>
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>43,908</u>	<u>27,836</u>
<b>NET CURRENT ASSETS</b>		<u>17,285</u>	<u>13,497</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,507</u>	<u>15,025</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	10	10
Profit and loss account		<u>18,497</u>	<u>15,015</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18,507</u>	<u>15,025</u>

For the year ending 31/03/2020 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 15/12/2020 and signed on their behalf  
by**

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NESHWAN RIZIDJ  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2020**

**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%
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**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. EMPLOYEES**

	<b>2020</b>	<b>2019</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	2	1

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### 3. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/04/2019	2,388	2,388
At 31/03/2020	<u>2,388</u>	<u>2,388</u>
<b>Depreciation</b>		
At 01/04/2019	860	860
For the year	<u>306</u>	<u>306</u>
At 31/03/2020	<u>1,166</u>	<u>1,166</u>
<b>Net Book Amounts</b>		
At 31/03/2020	<u>1,222</u>	<u>1,222</u>
At 31/03/2019	<u>1,528</u>	<u>1,528</u>

### 4. STOCK

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Stock comprises:		
Stock	<u>40,865</u>	<u>29,910</u>
	<u>40,865</u>	<u>29,910</u>

### 5. DEBTORS

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	8,326	87
Prepayments	<u>2,611</u>	<u>2,611</u>
	<u>10,937</u>	<u>2,698</u>

### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
UK corporation tax	2,061	3,164
PAYE control	281	363
Directors current account	16,392	5,214
Trade creditors	21,674	16,595
Accruals	<u>3,500</u>	<u>2,500</u>
	<u>43,908</u>	<u>27,836</u>

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## 7. SHARE CAPITAL

	2020	2019
	£	£
<b>Allotted, issued and fully paid:</b>		
10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

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.