

COMPANY REGISTRATION NUMBER: SC062665

Jabline Jewellery Limited

Filleted Unaudited Financial Statements

30 April 2018

Jabline Jewellery Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Jabline Jewellery Limited

Year ended 30 April 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jabline Jewellery Limited for the year ended 30 April 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance. This report is made solely to the director of Jabline Jewellery Limited in accordance with the terms of our engagement letter dated 6 April 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Jabline Jewellery Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jabline Jewellery Limited and its director for our work or for this report.

It is your duty to ensure that Jabline Jewellery 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 loss of Jabline Jewellery Limited. You consider that Jabline Jewellery 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 Jabline Jewellery 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.

RITSONS Chartered Accountants
103 High Street ELGIN IV30 1EB
18 January 2019

Jabline Jewellery Limited

Statement of Financial Position

30 April 2018

	2018	2017
	£	£
Fixed assets	(85,720)	(73,931)
Current assets	20,253	19,088
Creditors: amounts falling due within one year	25,497	25,497
Net current liabilities	5,244	6,409
Total assets less current liabilities	(90,964)	(80,340)
Accruals and deferred income	3,330	2,700
	(94,294)	(83,040)
Capital and reserves	(94,294)	(83,040)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 3).

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 17 January 2019 , and are signed on behalf of the board by:

Robert E Little

Director

Company registration number: SC062665

The company is a private company limited by shares, registered in Scotland. The address of the registered office is PO Box 19 The Tower, 103 High Street, Elgin, Moray, IV30 1EB.

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.