

COMPANY REGISTRATION NUMBER 01242571

ANDRA SALES (GEMS) LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2012

THURSDAY



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21/03/2013

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COMPANIES HOUSE

GERALD KREDITOR & CO.

Chartered Accountants
Hallswelle House
1 Hallswelle Road
London
NW11 0DH

ANDRA SALES (GEMS) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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ANDRA SALES (GEMS) LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>882,272</u>	<u>880,552</u>
CURRENT ASSETS			
Debtors		14,790	10,886
Cash at bank and in hand		<u>16,103</u>	<u>14,546</u>
		30,893	25,432
CREDITORS: Amounts falling due within one year		<u>873,771</u>	<u>867,410</u>
NET CURRENT LIABILITIES		(842,878)	(841,978)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,394</u>	<u>38,574</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Revaluation reserve		52,298	52,298
Profit and loss account		<u>(13,004)</u>	<u>(13,824)</u>
SHAREHOLDERS' FUNDS		<u>39,394</u>	<u>38,574</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

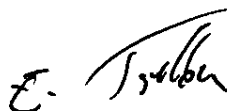
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 11 March 2013, and are signed on their behalf by

MR E TAJTELBAUM



Company Registration Number 01242571

The notes on pages 2 to 3 form part of these abbreviated accounts.

ANDRA SALES (GEMS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

ANDRA SALES (GEMS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

2. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
At 1 April 2011	880,552
Additions	<u>1,720</u>
At 31 March 2012	<u>882,272</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 31 March 2012	<u>882,272</u>
At 31 March 2011	<u>880,552</u>

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>