Registered Number 02002613

James Jewellers Limited

Abbreviated Accounts

30 June 2011

James Jewellers Limited **Registered Number 02002613**

Company Information

Registered Office:
5 Parchment Street
Winchester
Hampshire
SO23 8AT

Reporting Accountants:
Fraser CGA Winchester

Luccam House
Church Lane
Twyford
Winchester
Hampshire
SO21 1NT

James Jewellers Limited **Registered Number 02002613**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		104,324		105,389
			104,324		105,389
Current assets					
Stocks		49,000		45,000	
Debtors		2,279		2,399	
Cash at bank and in hand		180,962		133,651	
Total current assets		232,241		181,050	
Creditors: amounts falling due within one year		(45,364)		(43,587)	
Net current assets (liabilities)			186,877		137,463
Total assets less current liabilities			291,201		242,852
Total net assets (liabilities)			291,201		242,852
Capital and reserves					
Called up share capital	3		48		48
Profit and loss account			291,153		242,804
Shareholders funds			291,201		242,852

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 December 2011

And signed on their behalf by:
J O Blackburn, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	15% on reducing balance
Fixtures and fittings	10% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2010	152,092
Additions	139
At 30 June 2011	152,231
Depreciation	
At 01 July 2010	46,703
Charge for year	1,204
At 30 June 2011	47,907
Net Book Value	
At 30 June 2011	104,324

At 30 June 2010	-	105,389

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
48 Ordinary shares of £1 each	48	48