Registered Number 04268913

SILVERLINE JEWELLERY LIMITED

Abbreviated Accounts

31 July 2012

SILVERLINE JEWELLERY LIMITED **Registered Number 04268913**

Abbreviated Balance Sheet as at 31 July 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	19,220	24,977
Tangible assets	3	11,016	14,555
		30,236	39,532
Current assets			
Stocks		174,200	144,406
Debtors		160,551	112,023
Cash at bank and in hand		294	159
		335,045	256,588
Creditors: amounts falling due within one year		(279,919)	(248,009)
Net current assets (liabilities)		55,126	8,579
Total assets less current liabilities		85,362	48,111
Creditors: amounts falling due after more than one year		(248,188)	(147,148)
Total net assets (liabilities)		(162,826)	(99,037)
Capital and reserves			
Called up share capital		400	400
Share premium account		6,060	6,060
Profit and loss account		(169,286)	(105,497)
Shareholders' funds		(162,826)	(99,037)

- For the year ending 31 July 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 April 2013

And signed on their behalf by:
E Livne, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 August 2011	40,578
Additions	650
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	41,228
Amortisation	
At 1 August 2011	15,601
Charge for the year	6,407
On disposals	-
At 31 July 2012	22,008
Net book values	
At 31 July 2012	19,220
At 31 July 2011	24,977

3 Tangible fixed assets

	£
Cost	
At 1 August 2011	38,396
Additions	145
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	38,541
Depreciation	
At 1 August 2011	23,841
Charge for the year	3,684
On disposals	-
At 31 July 2012	27,525
Net book values	
At 31 July 2012	11,016
At 31 July 2011	14,555

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