

REGISTERED NUMBER 4760621 (England and Wales)

**ROBERTSON'S JEWELLERS
LIMITED**

**ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED
31ST AUGUST 2004**



ROBERTSON'S JEWELLERS LIMITED
ABBREVIATED BALANCE SHEET AS AT 31ST AUGUST 2004

	<u>Notes</u>	<u>2004</u>	
		£	£
FIXED ASSETS			
Intangible Assets	2		1,665
Tangible Assets	3		125,156
CURRENT ASSETS			
Stock		90,672	
Debtors		2,474	
Cash at Bank and in Hand		35,248	
		<u>128,394</u>	
CREDITORS: Amounts falling due within one year		<u>213,804</u>	
NET CURRENT LIABILITIES			(85,410)
NET ASSETS			<u><u>41,411</u></u>
CAPITAL AND RESERVES			
Called Up Share Capital	4		2
Profit and Loss Account			41,409
Shareholders' Funds - Equity Interests			<u><u>41,411</u></u>

For the period ended 31st August 2004 the company was entitled to exemption from requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. No notice has been deposited with the company under section 249B(2) of the Act requiring an audit to be carried out.

The director acknowledges his responsibility for :-

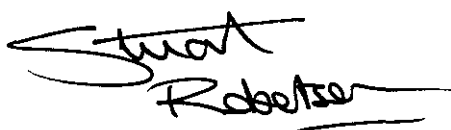
- i) ensuring the company keeps accounting records in accordance with section 221 of the Companies Act 1985; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit for that financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of the Act so far as they are applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, relating to small companies.

Signed on behalf of the Board of Directors

Approved by the Board on:

Mr S Robertson



Date: 20/10/04

The notes on pages 2 and 3 form part of these Abbreviated accounts

ROBERTSON'S JEWELLERS LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST AUGUST 2004

1 Accounting policies

a) Basis of Preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

b) Tangible fixed assets

Tangible fixed assets are stated at historical cost, net of depreciation. Depreciation is provided at 20% per annum on the reducing balance method.

c) Turnover

Turnover is the value, exclusive of Value Added Tax, of sales revenue generated from the operation of the company's activities.

d) Taxation

Corporation tax payable is provided in respect of the profits for the financial year at the current rate. Deferred taxation is not provided for and possible effect of timing differences is shown by way of note 4 to the accounts

e) Stock

Stocks are valued at the lower of cost and net realisable value.

2 Intangible Fixed Assets

<u>Cost:</u>	<u>Total</u>
	£
Additions	1,665
At 31st August 2004	<u>1,665</u>
Net book value at 31st August 2004	<u>1,665</u>

ROBERTSON'S JEWELLERS LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST AUGUST 2004- Continued**3 Tangible Fixed Assets**

	<u>Total</u>
<u>Cost:</u>	<u>£</u>
Additions	131,446
At 31st August 2004	<u>131,446</u>
<u>Depreciation:</u>	
Charge for the period	6,290
At 31st August 2004	<u>6,290</u>
Net book value at 31st August 2004	<u>125,156</u>

4 Share Capital

	<u>Authorised</u>	<u>Allotted, Issued</u>
	<u>2004</u>	<u>and Fully Paid</u>
	<u>£</u>	<u>2004</u>
		<u>£</u>
Ordinary shares of £1 each	<u>1,000</u>	<u>2</u>