

REGISTERED NUMBER: 07099521 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016
FOR
JEWELCO LONDON LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

JEWELCO LONDON LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016**

DIRECTOR:

W C Shakespeare

REGISTERED OFFICE:

Woodside Lodge
Ashlake Copse Road
Ryde
Isle of Wight
PO33 4EY

REGISTERED NUMBER:

07099521 (England and Wales)

ACCOUNTANTS:

Harrison Black Limited
Pyle House
136/137 Pyle Street
Newport
Isle of Wight
PO30 1JW

**ABBREVIATED BALANCE SHEET
31ST MARCH 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		379	247
Cash at bank		<u>4,024</u>	<u>6,136</u>
		4,403	6,383
CREDITORS			
Amounts falling due within one year		<u>3,938</u>	<u>5,510</u>
NET CURRENT ASSETS		465	873
TOTAL ASSETS LESS CURRENT LIABILITIES		465	873
CAPITAL AND RESERVES			
Called up share capital	2	200	200
Profit and loss account		<u>265</u>	<u>673</u>
SHAREHOLDERS' FUNDS		465	873

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19th July 2016 and were signed by:

W C Shakespeare - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

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 January 2015).

Turnover

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

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £ <u>200</u>	2015 £ <u>200</u>
200	Ordinary			

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.