

MOIRA FINE JEWELLERY LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2016

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

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MOIRA FINE JEWELLERY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

S R Lauder
S Cohen

REGISTERED OFFICE:

201 Haverstock Hill
London
NW3 4QG

REGISTERED NUMBER:

08864421 (England and Wales)

ACCOUNTANTS:

AEL Markhams Ltd
Chartered Accountants
201 Haverstock Hill
London
NW3 4QG

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		23,921		29,653
CURRENT ASSETS					
Stocks		738,500		447,685	
Debtors		181,685		246,096	
Cash at bank and in hand		<u>251,751</u>		<u>273,551</u>	
		1,171,936		967,332	
CREDITORS					
Amounts falling due within one year		<u>1,175,736</u>		<u>973,821</u>	
NET CURRENT LIABILITIES			<u>(3,800)</u>		<u>(6,489)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,121		23,164
PROVISIONS FOR LIABILITIES			<u>4,784</u>		<u>-</u>
NET ASSETS			<u>15,337</u>		<u>23,164</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>15,237</u>		<u>23,064</u>
SHAREHOLDERS' FUNDS			<u>15,337</u>		<u>23,164</u>

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

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

The directors acknowledge their 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 Board of Directors on 2 September 2016 and were signed on its behalf by:

S R Lauder - Director

Trade creditors are recognised and carried at original invoice amount.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	30,177
Additions	250
At 31 March 2016	<u>30,427</u>
DEPRECIATION	
At 1 April 2015	524
Charge for year	<u>5,982</u>
At 31 March 2016	<u>6,506</u>
NET BOOK VALUE	
At 31 March 2016	<u>23,921</u>
At 31 March 2015	<u>29,653</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.