REGISTERED NUMBER: 09325502 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Flawless Jewellery Limited

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for the Year Ended 30 November 2016

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Flawless Jewellery Limited

Company Information
for the Year Ended 30 November 2016

DIRECTOR:	R Bicknell
SECRETARY:	
REGISTERED OFFICE:	50 Green Lane Chislehurst Kent BR7 6AQ
REGISTERED NUMBER:	09325502 (England and Wales)
ACCOUNTANTS:	OAKS Statutory Auditors Bexley House (Suite 3) 77 Bexley High Street Bexley Kent DA5 1JX

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Intangible assets	2		180,000		180,000
Tangible assets	3		28,733		37,500
			208,733		217,500
CURRENT ASSETS					
Debtors		-		6,735	
Cash at bank		2,901		48,385	
		2,901		55,120	
CREDITORS					
Amounts falling due within one year		195,186		269,572	
NET CURRENT LIABILITIES			(192,285)		(214,452)
TOTAL ASSETS LESS CURRENT LIABILITIES			16,448		3,048
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			15,448		2,048
SHAREHOLDERS' FUNDS			16,448		3,048

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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

(b) 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 15 March 2017 and were signed by:

R Bicknell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2015 and 30 November 2016	200,000
AMORTISATION	
At 1 December 2015 and 30 November 2016	20,000
NET BOOK VALUE	
At 30 November 2016	180,000
At 30 November 2015	180,000

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 December 2015	50,000
Additions	833
At 30 November 2016	50,833
DEPRECIATION	
At 1 December 2015	12,500
Charge for year	9,600
At 30 November 2016	22,100
NET BOOK VALUE	
At 30 November 2016	28,733
At 30 November 2015	37,500

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
1,000	Ordinary	1.00	1,000	1,000

Report of the Accountants to the Director of Flawless Jewellery Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

OAKS
Statutory Auditors
Bexley House (Suite 3)
77 Bexley High Street
Bexley
Kent
DA5 1JX

15 March 2017

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.