REGISTERED NUMBER: 09325502

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Flawless Jewellery Limited

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for the Year Ended 30 November 2017

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Company Information
for the Year Ended 30 November 2017

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

Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Intangible assets	3		160,000		180,000
Tangible assets	4		22,914		28,733
			182,914		208,733
CURRENT ASSETS					
Stocks		40,000		-	
Cash at bank		20,595		2,901	
		60,595		2,901	
CREDITORS					
Amounts falling due within one year	5	215,434		195,186	
NET CURRENT LIABILITIES			(154,839)		(192,285)
TOTAL ASSETS LESS CURRENT LIABILITIES			28,075		16,448
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			27,075		15,448
			28,075		16,448

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 August 2018 and were signed by:

R Bicknell - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Flawless Jewellery Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 December 2016 and 30 November 2017	200,000
AMORTISATION	
At 1 December 2016	20,000
Charge for year	20,000
At 30 November 2017	40,000
NET BOOK VALUE	
At 30 November 2017	160,000
At 30 November 2016	180,000

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2016 and 30 November 2017	50,833
DEPRECIATION	
At 1 December 2016	22,100
Charge for year	5,819
At 30 November 2017	27,919
NET BOOK VALUE	
At 30 November 2017	22,914
At 30 November 2016	28,733

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
Trade creditors	1	(1)
Taxation and social security	27,244	3,874
Other creditors	188,189	191,313
	215,434	195,186

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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2017 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

30 August 2018

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.