

REGISTERED NUMBER: SC137641 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Hodgkinson The Jewellers Limited

THURSDAY



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30/05/2013

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COMPANIES HOUSE

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for the Year Ended 31 August 2012**

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**Company Information
for the Year Ended 31 August 2012**

DIRECTORS:

D Hammett
D MacLennan

SECRETARY:

D MacLennan

REGISTERED OFFICE:

2 Hillview Drive
Clarkston
GLASGOW
G76 7JD

REGISTERED NUMBER:

SC137641 (Scotland)

ACCOUNTANTS:

The Kelvin Partnership Ltd
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		4,982		4,059
CURRENT ASSETS					
Stocks		129,730		147,076	
Debtors		7,252		4,250	
Cash at bank and in hand		10,471		10,576	
		<u>147,453</u>		<u>161,902</u>	
CREDITORS					
Amounts falling due within one year		<u>35,976</u>		<u>42,684</u>	
NET CURRENT ASSETS			<u>111,477</u>		<u>119,218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>116,459</u>		<u>123,277</u>
PROVISIONS FOR LIABILITIES			<u>770</u>		<u>531</u>
NET ASSETS			<u><u>115,689</u></u>		<u><u>122,746</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		19,800		19,800
Profit and loss account			<u>95,889</u>		<u>102,946</u>
SHAREHOLDERS' FUNDS			<u><u>115,689</u></u>		<u><u>122,746</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

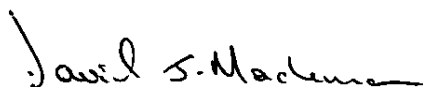
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

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
- (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 Board of Directors on 28 May 2013 and were signed on its behalf by:



Director
D MacLennan

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012**

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 April 2008).

Turnover

Turnover is the amount receivable for the provision of goods and services falling within the company's ordinary activities, excluding value added tax.

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 - 20% 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.

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	41,104
Additions	2,168
At 31 August 2012	43,272
DEPRECIATION	
At 1 September 2011	37,045
Charge for year	1,245
At 31 August 2012	38,290
NET BOOK VALUE	
At 31 August 2012	4,982
At 31 August 2011	4,059

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
19,800	Ordinary	£1	19,800	19,800