Registered Number SC457906

THETA JEWELLERY LTD

Abbreviated Accounts

31 August 2016

THETA JEWELLERY LTD **Registered Number SC457906**

Abbreviated Balance Sheet as at 31 August 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	348	809
		348	809
Current assets			
Debtors		2,224	-
Cash at bank and in hand		901	10,488
		3,125	10,488
Creditors: amounts falling due within one year		(1,387)	(5,175)
Net current assets (liabilities)		1,738	5,313
Total assets less current liabilities		2,086	6,122
Creditors: amounts falling due after more than one year		(2,051)	(2,231)
Total net assets (liabilities)		35	3,891
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(65)	3,791
Shareholders' funds		35	3,891

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 May 2017

And signed on their behalf by:
Julie Begbie, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	1,383
Additions	0
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	1,383
Amortisation	
At 1 September 2015	574
Charge for the year	461
On disposals	-
At 31 August 2016	1,035
Net book values	
At 31 August 2016	348
At 31 August 2015	809

Plant & Machinery: 25% straight line depreciation method
Fixtures & Fittings: 33% straight line depreciation method

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.