

Company Registration No. 00553914 (England and Wales)

WHM JEWELLERS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 16 FEBRUARY 2014

WHM JEWELLERS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

WHM JEWELLERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 16 FEBRUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		3,471		3,057
Current assets					
Stocks		333,096		347,070	
Cash at bank and in hand		2,444		4,284	
		<u>335,540</u>		<u>351,354</u>	
Creditors: amounts falling due within one year		<u>(94,790)</u>		<u>(114,726)</u>	
Net current assets			240,750		236,628
Total assets less current liabilities			<u>244,221</u>		<u>239,685</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			244,121		239,585
Shareholders' funds			<u>244,221</u>		<u>239,685</u>

For the financial year ended 16 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 November 2014

Mr B Matthews
Director

Mrs S Matthews
Director

Company Registration No. 00553914

WHM JEWELLERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 16 FEBRUARY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	over the period of the lease
Fixtures, fittings & equipment	10% reducing balance

1.5 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

2 Fixed assets

Tangible assets

	£
Cost	
At 17 February 2013	14,678
Additions	800
	<hr/>
At 16 February 2014	15,478
	<hr/>
Depreciation	
At 17 February 2013	11,621
Charge for the year	386
	<hr/>
At 16 February 2014	12,007
	<hr/>
Net book value	
At 16 February 2014	3,471
	<hr/>
At 16 February 2013	3,057
	<hr/>

WHM JEWELLERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 16 FEBRUARY 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Included within other creditors are the director's loan accounts of £28,718 (2012: £34,328).

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.