

THE JEWELLERY CERTIFICATION CENTRE LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2009

4609436

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THE JEWELLERY CERTIFICATION CENTRE LIMITED

COMPANY INFORMATION

COMPANY NUMBER

4609436

DIRECTOR

T Bicknell Esq

SECRETARY

T Bicknell Esq

REGISTERED OFFICE

8 Somersby Gardens,  
Redbridge,  
Ilford,  
Essex,  
IG4 5EA

BANKERS

HSBC Bank Plc ,  
31 Holborn,  
Holborn Circus,  
London,  
EC1N 2HR

BUSINESS ADDRESS

19-21 Hatton Garden,  
London,  
EC1N 8BA

# THE JEWELLERY CERTIFICATION CENTRE LIMITED

## REPORT OF THE DIRECTOR

The Director presents his Report and the unaudited Financial Statements for the year ended 31st December 2009. The Company commenced to trade on 1st March 2009.

## PRINCIPAL ACTIVITY

The principal activity of the Company is that of the supply of valuations, photography and certification of jewellery.

## REVIEW OF THE BUSINESS

A summary of the Company's results during the trading period is set out in the attached Financial Statements.

## PROPOSED DIVIDEND

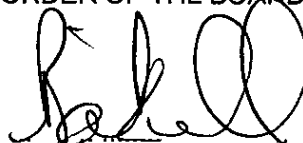
The Director does not recommend the payment of a dividend.

## DIRECTOR AND HIS INTEREST

The Director who held office throughout the year, and his interest in the shares of the Company, as shown in the Register of Directors' interests, were as stated below -

		At 31 12 2009	At 31 12 2008
	<u>Class of Share</u>		
T Bicknell Esq	£1 Ordinary	-	-

BY ORDER OF THE BOARD



T Bicknell Esq  
Company Secretary

8th September 2010

THE JEWELLERY CERTIFICATION CENTRE LIMITED

BALANCE SHEET

AS AT 31ST DECEMBER 2009

	<u>NOTES</u>	<u>2009</u>	<u>2008</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible	5	1,112	-
<u>CURRENT ASSETS</u>			
Debtors Amounts falling due within one year	6	8,208	2
Cash at Bank and in Hand		1,729	-
		<u>9,937</u>	<u>2</u>
<u>CREDITORS</u> Amounts falling due within one year	7	9,196	-
<u>NET CURRENT ASSETS</u>		<u>741</u>	<u>2</u>
<u>NET ASSETS</u>		<u>£1,853</u> =====	<u>£2</u> =====
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	8	2	2
Profit and Loss Account		1,851	-
		<u>£1,853</u> =====	<u>£2</u> =====

For the year ending 31st December 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476

Director's responsibilities

I acknowledge my responsibility for -

- (a) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act, 2006, and
- (b) preparing Accounts which give a true and fair view of the state of affairs of the Company as at 31st December 2009 and of its profit for the year ended in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act, 2006 relating to Accounts, so far as applicable to the Company

These Accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board

  
T Bicknell Esq  
Director

17/9/2010

THE JEWELLERY CERTIFICATION CENTRE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2009

	<u>NOTES</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
<u>TURNOVER</u>	1,2	10,359	-
<u>COST OF SALES</u>		1,464	-
		<hr/>	<hr/>
<u>GROSS PROFIT</u>		8,895	-
Administrative Expenses		6,881	-
		<hr/>	<hr/>
<u>OPERATING PROFIT</u>	3	2,014	-
<u>OTHER INCOME</u>	9	34	-
		<hr/>	
<u>PROFIT ON ORDINARY ACTIVITIES</u>			
before Taxation		2,048	-
<u>TAXATION</u>	4	197	-
		<hr/>	<hr/>
<u>PROFIT ON ORDINARY ACTIVITIES</u>			
after Taxation		1,851	-
<u>RESERVE, carried forward</u>		£1,851 =====	£ - =====

# THE JEWELLERY CERTIFICATION CENTRE LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2009

### 1 ACCOUNTING POLICIES

The accounting policies set out below have been applied consistently by the Company in the preparation of its accounts

#### (a) Basis of Accounting

The Financial Statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### (b) Turnover

Turnover represents the total value, excluding Value Added Tax, of sales during the year

#### (c) Depreciation

Depreciation has been provided using the following rates and bases to reduce by annual instalments the cost of the tangible Fixed Assets over their estimated useful lives -

Equipment - 20% of net book value

#### (e) Deferred Taxation

No deferred taxation has been provided as it is unlikely that a liability or asset will crystallize in the foreseeable future

### 2 TURNOVER

The turnover and profit before taxation is attributable to the principal activity of the Company

	<u>2009</u>	<u>2008</u>
United Kingdom	£10,359	£ -
	=====	=====

### 3 OPERATING PROFIT

This is stated, after charging -

Depreciation of Tangible Fixed Assets	£222	£ -
	=====	=====

### 4 TAXATION

Except where either trading loss relief is claimable, or the value of capital expenditure tax allowances exceed adjusted taxable profits, United Kingdom Corporation Tax is provided for at the prevailing Small Companies rates

197	-
£197	£ -
=====	=====

THE JEWELLERY CERTIFICATION CENTRE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2009

(Continued)

**5 TANGIBLE FIXED ASSETS**

Equipment  
£

COST OR VALUATION

At 1st January 2009

-

Additions

1,334

At 31st December 2009

1,334

=====

DEPRECIATION

At 1st January 2009

-

Charge for the year

222

At 31st December 2009

222

=====

NET BOOK VALUES

At 31st December 2008

£ -

=====

At 31st December 2009

£1,112

=====

No tangible fixed assets are held under finance leases (2008 - £Nil)

	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
<b>6 <u>DEBTORS</u></b>		
Amounts falling due within one year -		
Trade Debtors	7,858	-
Prepaid Expenses	350	-
Director's Current Account	-	2
	<u>£8,208</u>	<u>£2</u>
	=====	=====

**7 CREDITORS**

Amounts falling due within one year -

Trade Creditors	2,914	-
Social Security and Other Taxes	299	-
Corporation Tax (Note 4)	197	-
Director's Current Account	3,815	-
Other Creditors and Accrued Expenses	1,971	-
	<u>£9,196</u>	<u>£ -</u>
	=====	=====

THE JEWELLERY CERTIFICATION CENTRE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2009

(Continued)

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
<b>8 <u>CALLED UP SHARE CAPITAL</u></b>		
<b><u>AUTHORISED</u></b>		
100 Ordinary Shares of £1 each	£100	£100
	=====	=====
<b><u>ALLOTTED, ISSUED AND FULLY PAID</u></b>		
2 Ordinary Shares of £1 each	£2	£2
	=====	=====
<b>9 <u>OTHER INCOME</u></b>		
Bank Interest Received	£34	£ -
	=====	=====