

THE JEWELLERY CERTIFICATION CENTRE LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2014

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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:

8-10 New London Road,
Chelmsford,
Essex,
CM2 0SW.

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 2014.

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

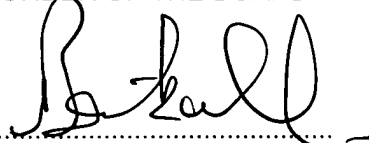
The Director does not recommend the payment of a dividend.

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:-

	<u>Class of Share</u>	<u>At</u> <u>31.12.2014</u>	<u>At</u> <u>31.12.2013</u>
T. Bicknell Esq.	£1 Ordinary	6	6

BY ORDER OF THE BOARD



T. Bicknell Esq.
Company Secretary

21st September 2015

THE JEWELLERY CERTIFICATION CENTRE LIMITED

BALANCE SHEET

AS AT 31ST DECEMBER 2014

	<u>NOTES</u>	<u>2014</u>	<u>2013</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible	5	409	511
<u>CURRENT ASSETS</u>			
Debtors: Amounts falling due within one year	6	14,440	14,159
Cash at Bank and in Hand		635	322
		<u>15,075</u>	<u>14,481</u>
<u>CREDITORS: Amounts falling due within one year</u>	7	9,975	8,504
<u>NET CURRENT ASSETS</u>		5,100	5,977
<u>NET ASSETS</u>		<u>£5,509</u> =====	<u>£6,488</u> =====
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	8	8	8
Profit and Loss Account		5,501	6,480
		<u>£5,509</u> =====	<u>£6,488</u> =====

For the year ending 31st December 2014, 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 2014 and of its loss 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).

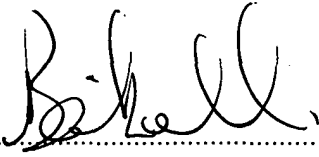
THE JEWELLERY CERTIFICATION CENTRE LIMITED

BALANCE SHEET

(Continued)

AS AT 31ST DECEMBER 2014

Signed on behalf of the board



.....
T. Bicknell Esq.
Director

23.9.2015

THE JEWELLERY CERTIFICATION CENTRE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2014

	<u>NOTES</u>	<u>2014</u> <u>£</u>	<u>2013</u> <u>£</u>
<u>TURNOVER</u>	1,2	352	10,007
<u>COST OF SALES</u>		325	4,896
		<hr/>	<hr/>
<u>GROSS PROFIT</u>		27	5,111
Administrative Expenses		1,006	4,341
		<hr/>	<hr/>
<u>OPERATING (LOSS)/PROFIT</u>	3	(979)	770
<u>(LOSS)/PROFIT ON ORDINARY ACTIVITIES</u>			
before Taxation		(979)	770
<u>TAXATION</u>	4	-	174
		<hr/>	<hr/>
<u>(LOSS)/PROFIT ON ORDINARY ACTIVITIES</u>			
after Taxation		(979)	596
<u>RESERVES, brought forward</u>		6,480	5,884
<u>RESERVES, carried forward</u>		£5,501	£6,480
		=====	=====

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

(d) 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>2014</u>	<u>2013</u>
United Kingdom	£352	£10,007
	=====	=====

3. OPERATING (LOSS)/PROFIT

This is stated, after charging:-

Depreciation of Tangible Fixed Assets	£102	£127
	=====	=====

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.

-	174
£ -	£174
=====	=====

5. TANGIBLE FIXED ASSETS

	<u>Equipment</u> £
<u>COST OR VALUATION</u>	
At 1st January 2014	1,413
At 31st December 2014	<u>1,413</u> =====
<u>DEPRECIATION</u>	
At 1st January 2014	902
Charge for the year	102
At 31st December 2014	<u>1,004</u> =====
<u>NET BOOK VALUES</u>	
At 31st December 2013	£511 =====
At 31st December 2014	£409 =====

No tangible fixed assets are held under finance leases (2013 - £Nil).

	<u>2014</u> £	<u>2013</u> £
6. <u>DEBTORS:</u>		
Amounts falling due within one year:-		
Trade and Other Debtors	14,241	13,891
Accrued Income and Prepaid Expenses	33	102
Social Security and Other Taxes	166	166
	<u>£14,440</u> =====	<u>£14,159</u> =====

7. CREDITORS:

Amounts falling due within one year:-		
Trade Creditors	390	-
Corporation Tax (Note 4)	174	493
Director's Current Account	7,711	6,711
Other Creditors and Accrued Expenses	1,700	1,300
	<u>£9,975</u> =====	<u>£8,504</u> =====

THE JEWELLERY CERTIFICATION CENTRE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2014

(Continued)

	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
8. <u>CALLED UP SHARE CAPITAL</u>		
<u>AUTHORISED</u>		
100 Ordinary Shares of £1 each	£100	£100
	=====	=====
<u>ALLOTTED, ISSUED AND FULLY PAID</u>		
8 Ordinary Shares of £1 each	£8	£8
	=====	=====