

The Jewellery Replacement Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2018

Sterlings Ltd
Chartered Accountants
Lawford House
Albert Place
London
N3 1QA

The Jewellery Replacement Company Limited

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The Jewellery Replacement Company Limited

Company Information

Directors Mrs Sharon Bick
Mr Norman Bick

Registered office Lawford House
Albert Place
London
N3 1QA

Accountants Sterlings Ltd
Chartered Accountants
Lawford House
Albert Place
London
N3 1QA

The Jewellery Replacement Company Limited

(Registration number: 04855502)

Balance Sheet as at 30 September 2018

	2018 £	2017 £
Fixed assets	22,358	25,978
Current assets	103,142	90,486
Prepayments and accrued income	7,789	5,603
Creditors: Amounts falling due within one year	(129,644)	(131,757)
Net current liabilities	(18,713)	(35,668)
Total assets less current liabilities	3,645	(9,690)
Accruals and deferred income	(2,350)	(3,037)
	1,295	(12,727)
Capital and reserves	1,295	(12,727)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Lawford House

Albert Place

London

N3 1QA

England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £Nil (2017 - £Nil).

The total amount of guarantees not included in the balance sheet is £Nil (2017 - £Nil).

The total amount of contingencies not included in the balance sheet is £Nil (2017 - £Nil).

The Jewellery Replacement Company Limited

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Balance Sheet as at 30 September 2018

3 Related party transactions

Transactions with directors

	At 1 October 2017 £	Advances to directors £	Repayments by director £	At 30 September 2018 £
2018				
Mr Norman Bick				
Loan account	27,457	18,912	(19,800)	26,569
Mrs Sharon Bick				
Loan account	27,457	18,912	(19,800)	26,569

	At 1 October 2016 £	Advances to directors £	Repayments by director £	At 30 September 2017 £
2017				
Mr Norman Bick				
Loan account	(138)	29,396	(1,800)	27,457
Mrs Sharon Bick				
Loan account	(138)	29,396	(1,800)	27,457

The Jewellery Replacement Company Limited

(Registration number: 04855502)
Balance Sheet as at 30 September 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2018 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 27 August 2019 and signed on its behalf by:

.....

Mr Norman Bick

Director

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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.