Registered number
05331997

Amber Hall Jewellery Ltd

Filleted Accounts

31 January 2021

Amber Hall Jewellery Ltd

Registered number: 05331997

Balance Sheet

as at 31 January 2021

	Notes		2021		2020
			£		£
Current assets					
Stocks		161,097		167,262	
Debtors	3	1,665		3,189	
Cash at bank and in hand		30,598		-	
		193,360		170,451	
Creditors: amounts falling due within one year	4	(155,541)		(166,382)	
Net current assets			37,819		4,069
Total assets less current liabilities			37,819		4,069
Creditors: amounts falling due after more than one year	5		(33,600)		-
Net assets			4,219		4,069
Capital and reserves					
Called up share capital			100		100
Profit and loss account			4,119		3,969
Shareholders' funds			4,219		4,069

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Sylwia Libicka

Director

Approved by the board on 1 November 2021

Amber Hall Jewellery Ltd
Notes to the Accounts
for the year ended 31 January 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	3	3

3 Debtors

	2021	2020
	£	£
Other debtors	1,665	3,189

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	8,400	1,905
Trade creditors	8,570	18,015
Taxation and social security costs	28,582	19,735
Other creditors	109,989	126,727
	155,541	166,382

5 Creditors: amounts falling due after one year

	2021	2020
	£	£
Bank loans	33,600	-

6 Other information

Amber Hall Jewellery Ltd is a private company limited by shares and incorporated in England.
Its registered office is:

2 Mermond Place

Mermond Place

Swanage

Dorset

BH19 1DG