

**ORTONS JEWELLERY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**ORTONS JEWELLERY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ORTONS JEWELLERY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Director</b>	Lee Orton
<b>Company Number</b>	05758724 (England and Wales)
<b>Registered Office</b>	6-7 Market Street Bradford on Avon Wiltshire BA15 1LH
<b>Accountants</b>	Melanie Harrison Bookkeeping and Accountancy Services 6 Shakespeare Drive Marlborough Wiltshire SN8 1UF

**ORTONS JEWELLERY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	20,000	20,000
Tangible assets	<u>5</u>	17,942	23,034
		<u>37,942</u>	<u>43,034</u>
<b>Current assets</b>			
Inventories		136,123	153,428
Debtors	<u>6</u>	6,280	13,507
Cash at bank and in hand		186,811	108,874
		<u>329,214</u>	<u>275,809</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(116,503)	(111,576)
<b>Net current assets</b>		<u>212,711</u>	<u>164,233</u>
<b>Net assets</b>		<u>250,653</u>	<u>207,267</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		249,653	206,267
<b>Shareholders' funds</b>		<u>250,653</u>	<u>207,267</u>

For the year ending 31 March 2021 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 December 2021 and were signed on its behalf by

Lee Orton  
Director

Company Registration No. 05758724

**ORTONS JEWELLERY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

Ortons Jewellery Limited is a private company, limited by shares, registered in England and Wales, registration number 05758724. The registered office is 6-7 Market Street, Bradford on Avon, Wiltshire, BA15 1LH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	4% Reducing Balance
Plant & machinery	25% Reducing Balance
Computer equipment	33% Straight line

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2020	20,000
At 31 March 2021	20,000
<b>Amortisation</b>	
At 1 April 2020	-
At 31 March 2021	-
<b>Net book value</b>	
At 31 March 2021	20,000
At 31 March 2020	20,000

**ORTONS JEWELLERY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**5 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2020	5,975	48,316	1,185	55,476
At 31 March 2021	5,975	48,316	1,185	55,476
<b>Depreciation</b>				
At 1 April 2020	1,861	30,186	395	32,442
Charge for the year	165	4,532	395	5,092
At 31 March 2021	2,026	34,718	790	37,534
<b>Net book value</b>				
At 31 March 2021	3,949	13,598	395	17,942
At 31 March 2020	4,114	18,130	790	23,034

**6 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	275	10,304
Accrued income and prepayments	2,549	3,203
Other debtors	3,456	-
	<b>6,280</b>	<b>13,507</b>

**7 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Bank loans and overdrafts	35,000	-
VAT	10,909	11,643
Trade creditors	42,972	48,358
Taxes and social security	26,735	27,443
Other creditors	2,420	21,107
Loans from directors	(4,308)	2,350
Accruals	2,775	675
	<b>116,503</b>	<b>111,576</b>

**8 Average number of employees**

During the year the average number of employees was 4 (2020: 3).

