

REGISTERED NUMBER: 07199060 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

ANTONY JAMES JEWELLERS LIMITED

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for the Year Ended 31 May 2015

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ANTONY JAMES JEWELLERS LIMITED

Company Information
for the Year Ended 31 May 2015

DIRECTORS:

A S Birdsall
J W Birdsall

REGISTERED OFFICE:

12 Borelli Yard
Farnham
Surrey
GU9 7NU

REGISTERED NUMBER:

07199060 (England and Wales)

ACCOUNTANTS:

Hawkins Scott
Chartered Accountants
12 Borelli Yard
Farnham
Surrey
GU9 7NU

ANTONY JAMES JEWELLERS LIMITED (REGISTERED NUMBER: 07199060)

Abbreviated Balance Sheet
31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		588		4,085
CURRENT ASSETS					
Stocks		43,320		46,254	
Debtors	3	17,799		10,394	
Cash at bank and in hand		6,081		4,766	
		<u>67,200</u>		<u>61,414</u>	
CREDITORS					
Amounts falling due within one year		<u>67,453</u>		<u>64,590</u>	
NET CURRENT LIABILITIES			(253)		(3,176)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>335</u>		<u>909</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>333</u>		<u>907</u>
SHAREHOLDERS' FUNDS			<u>335</u>		<u>909</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 March 2016 and were signed on its behalf by:



A S Birdsall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	
and 31 May 2015	11,487
DEPRECIATION	
At 1 June 2014	7,402
Charge for year	3,497
	10,899
At 31 May 2015	
NET BOOK VALUE	
At 31 May 2015	588
At 31 May 2014	4,085

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £3,350 (31.5.14 - £1,872).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.5.15 £	31.5.14 £
2	Ordinary		2	2

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2015 and 31 May 2014:

	31.5.15	31.5.14
	£	£
A S Birdsall and J W Birdsall		
Balance outstanding at start of year	7,489	(4,131)
Amounts advanced	5,911	11,620
Amounts repaid	-	-
Balance outstanding at end of year	<u>13,400</u>	<u>7,489</u>