

Registered Number 07378031

ANA DE COSTA FINE JEWELLERY LTD

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,042	1,302
		<u>1,042</u>	<u>1,302</u>
Current assets			
Stocks		95,000	105,000
Debtors		11,937	1,474
Cash at bank and in hand		1,631	48,420
		<u>108,568</u>	<u>154,894</u>
Creditors: amounts falling due within one year		<u>(104,312)</u>	<u>(145,266)</u>
Net current assets (liabilities)		<u>4,256</u>	<u>9,628</u>
Total assets less current liabilities		<u>5,298</u>	<u>10,930</u>
Total net assets (liabilities)		<u>5,298</u>	<u>10,930</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		5,198	10,830
Shareholders' funds		<u>5,298</u>	<u>10,930</u>

- For the year ending 31 August 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 November 2016

And signed on their behalf by:

Miss Ana Costa, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	2,386
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>2,386</u>
Depreciation	
At 1 September 2015	1,084
Charge for the year	260
On disposals	-
At 31 August 2016	<u>1,344</u>
Net book values	
At 31 August 2016	<u>1,042</u>
At 31 August 2015	<u>1,302</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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