

# Jill Berelowitz Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2014

NRS ACCOUNTANTS & TAXATION SERVICES

264 High Road

Harrow Weald

Middlesex

HA3 7BB

**Jill Berelowitz Ltd**  
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**Jill Berelowitz Ltd**  
**(Registration number: 07390601)**  
**Abbreviated Balance Sheet at 31 January 2014**

	Note	2014 £	2013 £
<b>Current assets</b>			
Stocks		108,000	130,000
Cash at bank and in hand		<u>61,311</u>	<u>8,969</u>
		169,311	138,969
Creditors: Amounts falling due within one year		<u>(163,924)</u>	<u>(138,384)</u>
Net assets		<u><u>5,387</u></u>	<u><u>585</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	1	1
Profit and loss account		<u>5,386</u>	<u>584</u>
Shareholders' funds		<u><u>5,387</u></u>	<u><u>585</u></u>

For the year ending 31 January 2014 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 director acknowledges her 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 director on 21 July 2014

.....  
Mrs Jill M Berelowitz  
Director

The notes on page 2 form an integral part of these financial statements.

**Jill Berelowitz Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 January 2014**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary Share of £1 each	1	1	1	1
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