

DONCASTER JEWELLERS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

DONCASTER JEWELLERS LIMITED
UNAUDITED ACCOUNTS
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DONCASTER JEWELLERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	DESAI, Anand Jayprakash
Company Number	07940888 (England and Wales)
Registered Office	22 HIGH STREET DONCASTER YORKSHIRE DN1 1DW

DONCASTER JEWELLERS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	8,060	-
Current assets			
Inventories		35,590	27,000
Debtors	<u>5</u>	4,459	-
Cash at bank and in hand		58,107	29,347
		<u>98,156</u>	<u>56,347</u>
Creditors: amounts falling due within one year	<u>6</u>	(100,862)	(49,874)
Net current (liabilities)/assets		<u>(2,706)</u>	<u>6,473</u>
Total assets less current liabilities		5,354	6,473
Creditors: amounts falling due after more than one year	<u>7</u>	(17,468)	(22,000)
Net liabilities		<u>(12,114)</u>	<u>(15,527)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(12,116)	(15,529)
Shareholders' funds		<u>(12,114)</u>	<u>(15,527)</u>

For the year ending 31 December 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 27 September 2022 and were signed on its behalf by

DESAI, Anand Jayprakash
Director

Company Registration No. 07940888

DONCASTER JEWELLERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

DONCASTER JEWELLERS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07940888. The registered office is 22 HIGH STREET, DONCASTER, YORKSHIRE, DN1 1DW.

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:

Plant & machinery	25%
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Government grants

Government grants in relation to COVID-19 are credited to profit and loss account on receipt basis.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2021	-
Additions	10,746
At 31 December 2021	10,746
Depreciation	
Charge for the year	2,686
At 31 December 2021	2,686
Net book value	
At 31 December 2021	8,060

5 Debtors: amounts falling due within one year

2021	2020
£	£

Debtors: amounts falling due after more than one year

Amounts due from group undertakings etc.	4,459	-
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DONCASTER JEWELLERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	2,940	-
Trade creditors	59,381	44,518
Other creditors	29,019	5,356
Loans from directors	3,236	-
Accruals	6,286	-
	<hr/>	<hr/>
	100,862	49,874
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	17,468	22,000
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8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

