

COMPANY REGISTRATION NUMBER: 08055681

**Maggie J.Jewellers Ltd**

**Filleted Unaudited Financial Statements**

**31 March 2022**

# **Maggie J.Jewellers Ltd**

## **Financial Statements**

**Year ended 31 March 2022**

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# **Maggie J.Jewellers Ltd**

## **Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Maggie J.Jewellers Ltd**

### **Year ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Maggie J.Jewellers Ltd for the year ended 31 March 2022, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the Board of Directors of Maggie J.Jewellers Ltd, as a body, in accordance with the terms of our engagement letter dated 21 April 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Maggie J.Jewellers Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Maggie J.Jewellers Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Maggie J.Jewellers Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Maggie J.Jewellers Ltd. You consider that Maggie J.Jewellers Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Maggie J.Jewellers Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

THE COOK PARTNERSHIP LTD Chartered accountants  
Unit 7, The Forum Icknield Way Tring Hertfordshire HP23 4JY  
9 November 2022

# Maggie J.Jewellers Ltd

## Statement of Financial Position

**31 March 2022**

	<b>2022</b>	2021
	£	£
Fixed assets	-	1,150
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Current assets	21,307	20,711
Creditors: amounts falling due within one year	9,177	4,883
	-----	-----
<b>Net current assets</b>	<b>12,130</b>	<b>15,828</b>
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<b>Total assets less current liabilities</b>	<b>12,130</b>	<b>16,978</b>
Creditors: amounts falling due after more than one year	9,262	11,600
Accruals and deferred income	2,763	4,826
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	105	552
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Capital and reserves	105	552
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 3 ).

#### 2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	<b>2022</b>		
	Balance	Advances/ (credits) to the	Balance
	brought forward	directors	outstanding
	£	£	£
M Nelson	( 104)	104	-
J Rose	10,268	4,312	14,580
	-----	-----	-----
	10,164	4,416	14,580
	-----	-----	-----
	<b>2021</b>		
	Balance	Advances/ (credits) to the	Balance
	brought forward	directors	outstanding
	£	£	£
M Nelson	-	( 104)	( 104)
J Rose	7,860	2,408	10,268
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	7,860	2,304	10,164
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For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 9 November 2022 , and are signed on behalf of the board by:

J Rose

Director

Company registration number: 08055681

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 71 High Street, Tring, Hertfordshire, HP23 4AB.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.