Company Registration No. 12435861 (England and Wales)

DIRECT RETAIL JEWELLERY LTD UNAUDITED ACCOUNTS FOR THE PERIOD FROM 31 JANUARY 2020 TO 31 JANUARY 2021

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DIRECT RETAIL JEWELLERY LTD COMPANY INFORMATION FOR THE PERIOD FROM 31 JANUARY 2020 TO 31 JANUARY 2021

Director Manmeet Singh Arora

Company Number 12435861 (England and Wales)

Registered Office 14 SOUTH ROAD

UNIT 20 SOUTHALL MIDDLESEX UB1 1RT ENGLAND

DIRECT RETAIL JEWELLERY LTD STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2021

	Notes	2021 £
Fixed assets		
Tangible assets	<u>4</u>	4,500
Current assets		
Inventories Debtors Cash at bank and in hand	<u>5</u>	20,500 2,250 3,412
	_	26,162
Creditors: amounts falling due within one year	<u>6</u>	(6,350)
Net current assets	_	19,812
Total assets less current liabilities	_	24,312
Creditors: amounts falling due after more than one year	7	(25,000)
Net liabilities	_	(688)
Capital and reserves	-	
Called up share capital Profit and loss account		100 (788)
Shareholders' funds	=	(688)

For the period ending 31 January 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 31 December 2021 and were signed on its behalf by

Manmeet Singh Arora Director

Company Registration No. 12435861

DIRECT RETAIL JEWELLERY LTD NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 31 JANUARY 2020 TO 31 JANUARY 2021

1 Statutory information

DIRECT RETAIL JEWELLERY LTD is a private company, limited by shares, registered in England and Wales, registration number 12435861. The registered office is 14 SOUTH ROAD, UNIT 20, SOUTHALL, MIDDLESEX, UB1 1RT, ENGLAND.

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 period, 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:

Fixtures & fittings 10% Straight line basis

4	Tangible fixed assets Cost or valuation	Fixtures & fittings £ At cost
	At 31 January 2020 Additions	5,000
	At 31 January 2021	5,000
	Depreciation Charge for the period	500
	At 31 January 2021	500
	Net book value At 31 January 2021	4,500
5	Debtors: amounts falling due within one year	2021 £
	Debtors: amounts falling due after more than one year Other debtors	2,250

DIRECT RETAIL JEWELLERY LTD NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 31 JANUARY 2020 TO 31 JANUARY 2021

6	Creditors: amounts falling due within one year	2021 £
	Trade creditors	6,350
7	Creditors: amounts falling due after more than one year	2021 £
	Deferred income	25,000

8 Average number of employees

During the period the average number of employees was 0.

