

# Parsons Jewellers Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2017

Burton Sweet  
Chartered Certified Accountants  
Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

**Parsons Jewellers Limited**

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# Parsons Jewellers Limited

## Company Information

**Director** Mr A F A Banks

**Registered office** Lysander House  
Catbrain Lane  
Bristol  
BS10 7TQ

**Accountants** Burton Sweet  
Chartered Certified Accountants  
Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

**Chartered Certified Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
Parsons Jewellers Limited  
for the Year Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Parsons Jewellers Limited for the year ended 30 June 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Parsons Jewellers Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Parsons Jewellers Limited and state those matters that we have agreed to state to the Board of Directors of Parsons Jewellers Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Parsons Jewellers Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Parsons Jewellers Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Parsons Jewellers Limited. You consider that Parsons Jewellers Limited 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 accounts of Parsons Jewellers Limited. 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 accounts.

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Burton Sweet  
Chartered Certified Accountants  
Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

31 October 2017

## Parsons Jewellers Limited

(Registration number: 00301930)

### Balance Sheet as at 30 June 2017

	Note	2017 £	2016 £
Fixed assets		4,621	4,589
Current assets		139,976	90,831
Prepayments and accrued income		24,724	13,855
Creditors: Amounts falling due within one year		(341,997)	(201,983)
Net current liabilities		(177,297)	(97,297)
Total assets less current liabilities		(172,676)	(92,708)
Accruals and deferred income		(1,870)	(2,253)
		<u>(174,546)</u>	<u>(94,961)</u>
Capital and reserves		<u>(174,546)</u>	<u>(94,961)</u>

The notes on page 4 form an integral part of these financial statements.

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# **Parsons Jewellers Limited**

**(Registration number: 00301930)**

**Balance Sheet as at 30 June 2017**

## **Notes to the Financial Statements for the Year Ended 30 June 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Lysander House  
Catbrain Lane  
Bristol  
BS10 7TQ

The principal place of business is:

42 Castle Gallery  
Top Level  
Bristol  
BS1 3XE

These financial statements were authorised for issue by the director on 31 October 2017.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The notes on page 4 form an integral part of these financial statements.

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## **Parsons Jewellers Limited**

**(Registration number: 00301930)**

### **Balance Sheet as at 30 June 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 31 October 2017

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Mr A F A Banks

Director

The notes on page 4 form an integral part of these financial statements.

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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.