ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

LAUDER JEWELLERS LIMITED

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LAUDER JEWELLERS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2015

REGISTERED OFFICE:

6th Floor
Charles House
108-110 Finchley Road
London
NW3 5JJ

REGISTERED NUMBER:

05426182 (England and Wales)

ACCOUNTANTS:
Numera Partners LLP
6th Floor
Charles House
108-110 Finchley Road

London NW3 5JJ

ABBREVIATED BALANCE SHEET 30 SEPTEMBER 2015

		30.9.15		30.9.14	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		7,624		10,166
CURRENT ASSETS					
Stocks		183,620		164,435	
Debtors		21,876		21,982	
Cash at bank and in hand		17,765_		15,894	
		223,261		202,311	
CREDITORS					
Amounts falling due within one year	3	139,503_		126,197	
NET CURRENT ASSETS			83,758		76,114
TOTAL ASSETS LESS CURRENT					
LIABILITIES			91,382		86,280
CREDITORS					
Amounts falling due after more than one year	3		27,701		37,318
NET ASSETS			63,681		48,962
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			63,679		48,960
SHAREHOLDERS' FUNDS			63,681		48,962

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) Thiancial year and of its profit of loss for each financial year in accordance with the requirements of sections 394 and 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 August 2016 and were signed by:

S.P. Lauder - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Leasing commitments

Rentals paid under operating lease commitments are recognised in the profit and loss account on a straight line basis over the term of the lease.

2. TANGIBLE FIXED ASSETS

	TOtal
	£
COST	
At 1 October 2014	
and 30 September 2015	65,181
DEPRECIATION	
At 1 October 2014	55,015
Charge for year	2,542
At 30 September 2015	57,557
NET BOOK VALUE	
At 30 September 2015	7,624
At 30 September 2014	10,166

3. CREDITORS

Creditors include an amount of £ 44,098 (30.9.14 - £ 50,496) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	30.9.15	30.9.14	
		value:	£	£	
2	Ordinary	£1	2	2	

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Total

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2015

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	30.9.15	30.9.14
	£	£
S.P. Lauder		
Balance outstanding at start of year	(29,110)	(23,965)
Amounts advanced	5,842	6,904
Amounts repaid	(11,774)	(12,049)
Balance outstanding at end of year	(35,042)	(29,110)

6. **CONTROLLING PARTY**

The company is under the control of its director, S.P. Lauder.

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.