

REGISTERED NUMBER: 05426182 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

LAUDER JEWELLERS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2017

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LAUDER JEWELLERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTOR: S.P. Lauder

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

**BALANCE SHEET
30 SEPTEMBER 2017**

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		4,288		5,717
CURRENT ASSETS					
Stocks		143,410		177,270	
Debtors	5	23,419		24,626	
Cash at bank and in hand		<u>12,506</u>		<u>17,547</u>	
		179,335		219,443	
CREDITORS					
Amounts falling due within one year	6	<u>127,992</u>		<u>148,205</u>	
NET CURRENT ASSETS			<u>51,343</u>		<u>71,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			55,631		76,955
CREDITORS					
Amounts falling due after more than one year	7		<u>-</u>		<u>11,157</u>
NET ASSETS			<u>55,631</u>		<u>65,798</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>55,629</u>		<u>65,796</u>
SHAREHOLDERS' FUNDS			<u>55,631</u>		<u>65,798</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 December 2018 and were signed by:

S.P. Lauder - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. STATUTORY INFORMATION

Lauder Jewellers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year 30 September 2017 are the first financial statements that comply with FRS 102. The date of transition is 1 October 2015.

The transition to FRS 102 has resulted in no changes in accounting policies to those previously used.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2016	
and 30 September 2017	<u>65,181</u>
DEPRECIATION	
At 1 October 2016	59,464
Charge for year	<u>1,429</u>
At 30 September 2017	<u>60,893</u>
NET BOOK VALUE	
At 30 September 2017	<u>4,288</u>
At 30 September 2016	<u>5,717</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Trade debtors	561	-
Other debtors	22,858	24,626
	<u>23,419</u>	<u>24,626</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Bank loans and overdrafts	43,252	25,396
Trade creditors	43,074	69,056
Taxation and social security	5,108	5,501
Other creditors	36,558	48,252
	<u>127,992</u>	<u>148,205</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.17	30.9.16
	£	£
Bank loans	<u>-</u>	<u>11,157</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	30.9.17	30.9.16
	£	£
Bank loans	<u>12,229</u>	<u>27,554</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	30.9.17	30.9.16
	£	£
S.P. Lauder		
Balance outstanding at start of year	(35,241)	(35,042)
Amounts advanced	13,320	4,836
Amounts repaid	(13,637)	(5,035)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(35,558)</u>	<u>(35,241)</u>

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.