

**Registered Number 06882738**

**AA JEWELS INC. LTD**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

Notes 31/08/2015 30/04/2014

	£	£
<b>Current assets</b>		
Stocks	194,678	419,040
Debtors	1,250	106,282
Cash at bank and in hand	-	401
	<u>195,928</u>	<u>525,723</u>
<b>Creditors: amounts falling due within one year</b>	(678,631)	(685,374)
<b>Net current assets (liabilities)</b>	<u>(482,703)</u>	<u>(159,651)</u>
<b>Total assets less current liabilities</b>	<u>(482,703)</u>	<u>(159,651)</u>
<b>Total net assets (liabilities)</b>	<u>(482,703)</u>	<u>(159,651)</u>
<b>Capital and reserves</b>		
Called up share capital	100	100
Profit and loss account	(482,803)	(159,751)
<b>Shareholders' funds</b>	<u>(482,703)</u>	<u>(159,651)</u>

- For the year ending 31 August 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2016

And signed on their behalf by:

**Hitendra Kantilal SANGHANI, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

**Tangible assets depreciation policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Fixtures, fittings

and equipment - 25% straight line

**Valuation information and policy**

Stock

Stock is valued at the lower of cost and net realisable value.

**1.4. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

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.