ERNEST JONES & CO. (LONDON) LIMITED

Directors' Report and financial statements

31 January 2015

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Company No: 468771

Ernest Jones & Co. (London) Limited **468771**

Directors' Report and financial statements

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Directors' Report

The Directors of Ernest Jones & Co. (London) Limited (the "Company") present their annual report and the unaudited financial statements for the year ended 31 January 2015.

Business review

The Company was dormant throughout the period.

Directors and Company Secretary

The Directors who served throughout the period and to the date of this report were:

Mark A Jenkins
Raina M Miles

The Company Secretary who served throughout the period and to the date of the report was:

Mark A Jenkins

Directors' interests

None of the Directors had any beneficial interest in the share capital of the Company during the period.

By order of the Board,

Mark A Jenkins
Director
12 August 2015

110 Cannon Street
London,
EC4N 6EU

Statement of Directors' responsibilities in respect of the Directors' report and the financial statements

The Directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the Directors must not approve the financial statements until they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

Balance sheet

At 31 January 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors - amount due from group undertakings		**5,000**	5,000
CAPITAL AND RESERVES			
Called up share capital	3	**5,000**	5,000

For the year ended 31 January 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' 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 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.

These financial statements were approved by the Board of Directors on 12 August 2015 and were signed on its behalf by:

Mark A Jenkins
Director

Company No: 468771

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

Notes to the financial statements

1. Accounting policies

The financial statements have been prepared in accordance with applicable United Kingdom law and accounting standards and under the historical cost convention.

Under Financial Reporting Standard 1 the Company is exempt from the requirement to prepare a cash flow statement due to its size.

2. Profit and loss account

During the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss.

3. Called up share capital

	2015	2014
	£	£
Allotted, called up and fully paid:		
5,000 ordinary shares of £1 each	**5,000**	5,000

4. Ultimate holding company

The Company is a wholly owned subsidiary of Ernest Jones (Jewellers) Limited, a company incorporated in England & Wales with registered number 1375668.

The Company's ultimate parent is Signet Jewelers Limited, a company incorporated in Bermuda under the Companies Act 1981 of Bermuda with registered number 42069.

The financial statements of Signet Jewelers Limited, which consolidate the results of the Company, are available to the public and may be obtained from 110 Cannon Street, London, EC4N 6EU or at www.signetjewelers.com.