

Company Registration No. 00525728 (England and Wales)

A BLUNDELL (JEWEL BEARINGS) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

A BLUNDELL (JEWEL BEARINGS) LIMITED

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A BLUNDELL (JEWEL BEARINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		517,562		523,065
Current assets					
Debtors		20,957		27,182	
Cash at bank and in hand		46,216		29,888	
		<u>67,173</u>		<u>57,070</u>	
Creditors: amounts falling due within one year		<u>(33,265)</u>		<u>(25,376)</u>	
Net current assets			33,908		31,694
Total assets less current liabilities			551,470		554,759
Creditors: amounts falling due after more than one year			<u>(4,470)</u>		<u>(5,711)</u>
			<u>547,000</u>		<u>549,048</u>
Capital and reserves					
Called up share capital	3		16,000		16,000
Revaluation reserve			183,707		183,707
Profit and loss account			347,293		349,341
Shareholders' funds			<u>547,000</u>		<u>549,048</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 May 2016

Ms D. A. Blundell

Director

Company Registration No. 00525728

A BLUNDELL (JEWEL BEARINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties valued by the directors at the balance sheet date on an existing use open market value basis. Other tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Leasehold property	4% on cost
Computer equipment	20% on cost
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

A BLUNDELL (JEWEL BEARINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

Tangible assets £

Cost or valuation

At 1 January 2015 & at 31 December 2015

625,888

Depreciation

At 1 January 2015

102,823

Charge for the year

5,503

At 31 December 2015

108,326

Net book value

At 31 December 2015

517,562

At 31 December 2014

523,065

3 Share capital

2015
£

2014
£

Allotted, called up and fully paid

8,000 Ordinary of £1 each

8,000

8,000

8,000 Deferred of £1 each

8,000

8,000

16,000

16,000

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