

Registered Number 01258041

A. & S. JEWELLERY MANUFACTURING LIMITED

Abbreviated Accounts

30 November 2011

**A. & S. JEWELLERY MANUFACTURING LIMITED**

Registered Number 01258041

**Balance Sheet as at 30 November 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	192,522	198,374
Total fixed assets		192,522	198,374
<b>Current assets</b>			
Stocks		644,000	610,000
Cash at bank and in hand		367,666	375,339
Total current assets		1,011,666	985,339
<b>Creditors: amounts falling due within one year</b>		(236,738)	(214,908)
<b>Net current assets</b>		774,928	770,431
<b>Total assets less current liabilities</b>		967,450	968,805
<b>Total net Assets (liabilities)</b>		967,450	968,805
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		967,350	968,705
<b>Shareholders funds</b>		967,450	968,805

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 August 2012

And signed on their behalf by:

**Uri Sholem , Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30  
November 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Plant and Machinery	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 November 2010	334,538
additions	
disposals	
revaluations	
transfers	
At 30 November 2011	<u>334,538</u>
Depreciation	
At 30 November 2010	136,164
Charge for year	5,852
on disposals	
At 30 November 2011	<u>142,016</u>
Net Book Value	
At 30 November 2010	198,374
At 30 November 2011	<u>192,522</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully  
paid:  
100 Ordinary of £1.00 each

100	100
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