

Registered number
1258041

A & S JEWELLERY MANUFACTURING LIMITED

Abbreviated Accounts

30 November 2009

SATURDAY



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14/08/2010

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COMPANIES HOUSE

A & S JEWELLERY MANUFACTURING LIMITED
Accountants' Report

Accountants' report to the directors of
A & S JEWELLERY MANUFACTURING LIMITED

You consider that the company is exempt from an audit for the year ended 30 November 2009. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the abbreviated accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



H PLASKOW & CO
Chartered Certified Accountants & Registered Auditors

208 GREEN LANES
PALMERS GREEN
LONDON
N13 5UE

22 July 2010

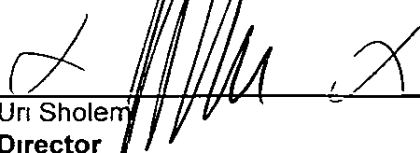
A & S JEWELLERY MANUFACTURING LIMITED
Abbreviated Balance Sheet
as at 30 November 2009

| | Notes | 2009 £ | 2008 £ |
|---|-------|---------------------------|---------------------------|
| Fixed assets | | | |
| Tangible assets | 2 | <u>203,842</u> 203,842 | <u>209,822</u> 209,822 |
| Current assets | | | |
| Stocks | | 605,000 | 623,000 |
| Cash at bank and in hand | | <u>571,433</u> | <u>595,347</u> |
| | | 1,176,433 | 1,218,347 |
| Creditors: amounts falling due within one year | | <u>(208,597)</u> | <u>(187,825)</u> |
| Net current assets | | 967,836 | 1,030,522 |
| Total assets less current liabilities | | <u>1,171,678</u> | <u>1,240,344</u> |
| Net assets | | <u>1,171,678</u> | <u>1,240,344</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | <u>1,171,578</u> | <u>1,240,244</u> |
| Shareholders' funds | | <u>1,171,678</u> | <u>1,240,344</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


 Uri Sholem
 Director

Approved by the board on 22 July 2010

A & S JEWELLERY MANUFACTURING LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 November 2009

1 Accounting policies

Basis of preparation

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

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

| | |
|---------------------|----------------------|
| Freehold property | 2% straight line |
| Plant and machinery | 25% reducing balance |

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

A & S JEWELLERY MANUFACTURING LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 November 2009

2 Tangible fixed assets **£**

Cost

At 1 December 2008 334,538

At 30 November 2009 334,538

Depreciation

At 1 December 2008 124,716

Charge for the year 5,980

At 30 November 2009 130,696

Net book value

At 30 November 2009 203,842

At 30 November 2008 209,822

3 Debtors **2009** **2008**
£ **£**

Debtors include

Amounts due after more than one year - -

4 Share capital **2009** **2008**
£ **£**

Allotted, called up and fully paid
Ordinary shares of £1 each

100 100

100 100

2009 **2008** **2009** **2008**
No **No** **£** **£**

Allotted, called up and fully paid
Ordinary shares of £1 each

100 100 100 100

100 100