

ACONIA JEWELLERY LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2012

COMPANY NUMBER: 01866515

MONDAY



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COMPANIES HOUSE

ACONIA JEWELLERY LIMITED

1.

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2012

	<u>Note</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
<u>Fixed Assets</u>			
Tangible Assets	3	42645	50171
<u>Current Assets</u>			
Stock		57919	52140
Debtors		172447	154474
Cash at Bank and in Hand		74075	42555
		<u>304441</u>	<u>249169</u>
<u>Creditors</u>			
Amounts due within one year		<u>228372</u>	<u>184585</u>
<u>Net Current Assets</u>		<u>76069</u>	<u>64584</u>
<u>Total Assets less Current Liabilities</u>		<u>118714</u>	<u>114755</u>
<u>Creditors</u>			
Amounts due after more than one year		<u>5402</u>	<u>16205</u>
		<u>113312</u>	<u>98550</u>
<u>Capital and Reserves</u>			
Called up Share Capital	2	100	100
Profit and Loss Account		<u>113212</u>	<u>98450</u>
		<u>113312</u>	<u>98550</u>

For the financial year ended 31st December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and its profit for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These abbreviated accounts were approved by the board of directors on 1st May 2013 and were signed on its behalf by

John McCabe

Director

J A McCabe Esq

ACONIA JEWELLERY LIMITED

2.

YEAR ENDED 31ST DECEMBER 2012

NOTES TO ABBREVIATED ACCOUNTS

1. Accounting Policies

(a) The attached financial statements have been prepared in accordance with the historical cost convention

(b) Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT

(c) All tangible and intangible fixed assets are stated at cost less depreciation. Depreciation is calculated so as to write off the cost of the assets on a straight line basis the expected useful economic life of the assets concerned. The annual rates used for this purpose are as follows -

Plant and Fixtures	15%
Improvements to Property	10%

(d) Stocks are valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items

(e) Deferred taxation is provided at the current rate of Corporation Tax for all timing differences except those which are not expected to reverse in the foreseeable future

(f) The Company has adopted FRS1, but qualifying as a small company is not required to prepare a cash flow statement.

2. Share Capital

<u>Authorised</u>	<u>2012</u>	<u>2011</u>
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
<u>Allotted, issued and fully paid</u>		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>

ACONIA JEWELLERY LIMITED

YEAR ENDED 31ST DECEMBER 2012

3.

NOTES TO ABBREVIATED ACCOUNTS (CONTINUED)

3. Fixed Assets

Tangible Assets

Total
£

Cost

As at 1st January 2012

130997

Additions

-

Disposals

-

At 31st December 2012

130997

Depreciation

As At 1st January 2012

80826

Charge for the Year

7526

Disposals

-

At 31st December 2012

88352

Net Book Values

At 31st December 2012

42645

At 31st December 2011

50171

There were no capital commitments as at 31st December 2012 (2011 Nil)

