

**ACONIA JEWELLERY LIMITED**

**ABRIDGED ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2016**

**COMPANY NUMBER: 01866515**



**ACONIA JEWELLERY LIMITED**

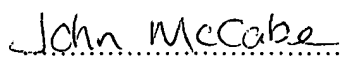
**STATEMENT OF FINANCIAL POSITION AS AT 31<sup>ST</sup> DECEMBER 2016** **1.**

	<b><u>Note</u></b>	<b><u>2016</u></b> <b><u>£</u></b>	<b><u>2015</u></b> <b><u>£</u></b>
<b><u>Fixed Assets</u></b>			
Property, Plant and Equipment	3	<u>63670</u>	<u>50953</u>
<b><u>Current Assets</u></b>			
Inventories		108178	66025
Trade and Other Receivables		321396	218646
Cash and Cash Equivalents		<u>113586</u>	<u>60064</u>
		<u>543160</u>	<u>344735</u>
<b><u>Trade and Other Payables</u></b>			
Amounts due within one year		<u>227079</u>	<u>143020</u>
<b><u>Net Current Assets</u></b>		<u>316081</u>	<u>201715</u>
<b><u>Total Assets less Current Liabilities</u></b>		<u><u>379751</u></u>	<u><u>252668</u></u>
<b><u>Capital and Reserves</u></b>			
Called up Share Capital	2	100	100
Retained Earnings		<u>379651</u>	<u>252568</u>
		<u><u>379751</u></u>	<u><u>252668</u></u>

For the financial year ended 31<sup>st</sup> December 2016 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 and 387 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 394 and 395 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 Part 15 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 21<sup>st</sup> February 2017 and were signed on its behalf by:

.....Director  
J. A. McCabe Esq.

**ACONIA JEWELLERY LIMITED**  
**YEAR ENDED 31<sup>ST</sup> DECEMBER 2016**  
**NOTES TO ABRIDGED ACCOUNTS**

**2.**

**Statutory Information**

Aconia Jewellery Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 01866515.

Registered address:  
37 Northampton Street  
Hockley  
Birmingham  
B18 6DU.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Improvements to property	10%	Straight line
Fixtures and fittings	15%	Reducing balance

**Inventories**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**2. Share Capital**

<b><u>Authorised</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
<b><u>Allotted, issued and fully paid</u></b>		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>

**ACONIA JEWELLERY LIMITED**

**YEAR ENDED 31<sup>ST</sup> DECEMBER 2016**

**3.**

**NOTES TO ABRIDGED ACCOUNTS (CONTINUED)**

**3. Fixed Assets**

**Property, Plant and Equipment**

**Total**  
**£**

**Cost**

As at 1 <sup>st</sup> January 2016	164673
Additions	23954
Disposals	-
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At 31 <sup>st</sup> December 2016	188627
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**Depreciation**

As At 1 <sup>st</sup> January 2016	113720
Charge for the Year	11237
Disposals	-
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At 31 <sup>st</sup> December 2016	124957
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**Net Book Values**

At 31 <sup>st</sup> December 2016	63670
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At 31 <sup>st</sup> December 2015	50953
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There were no capital commitments as at 31<sup>st</sup> December 2016 (2015:Nil).