

Registered Number:01866515

England and Wales

Aconia Jewellery Limited

Abridged Accounts

For the year ended 31 December 2017



**Aconia Jewellery Limited**

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## Aconia Jewellery Limited

Statement of Financial Position  
As at 31 December 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	93,761	63,670
		<b>93,761</b>	<b>63,670</b>
<b>Current assets</b>			
Inventories	3	158,523	108,178
Trade and other receivables	4	302,172	321,396
Cash and cash equivalents		43,802	113,586
		<b>504,497</b>	<b>543,160</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(184,434)	(227,079)
<b>Net current assets</b>		<b>320,063</b>	<b>316,081</b>
<b>Total assets less current liabilities</b>		<b>413,824</b>	<b>379,751</b>
<b>Net assets</b>		<b>413,824</b>	<b>379,751</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		413,724	379,651
<b>Shareholders' funds</b>		<b>413,824</b>	<b>379,751</b>

For the year ended 31<sup>st</sup> December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

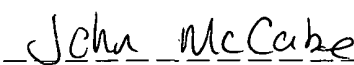
ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 4<sup>th</sup> April 2018 and were signed by:



J. A. McCabe Esq.  
Director

# Aconia Jewellery Limited

## Notes to the Financial Statements For the year ended 31 December 2017

### 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 St  
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
Plant and fixtures	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. Property, plant and equipment

	Improvements to property	Plant and fixtures	Total
Cost or valuation	£	£	£
At 01 January 2017	438	188,189	188,627
Additions	-	46,637	46,637
At 31 December 2017	<u>438</u>	<u>234,826</u>	<u>235,264</u>
<b>Provision for depreciation and impairment</b>			
At 01 January 2017	438	124,519	124,957
Charge for year	-	16,546	16,546
At 31 December 2017	<u>438</u>	<u>141,065</u>	<u>141,503</u>
<b>Net book value</b>			
At 31 December 2017	<u>-</u>	<u>93,761</u>	<u>93,761</u>
At 31 December 2016	<u>-</u>	<u>63,670</u>	<u>63,670</u>

Aconia Jewellery Limited  
Notes to the Financial Statements Continued  
For the year ended 31 December 2017

**3. Inventories**

	2017	2016
	£	£
Stocks	<u>158,523</u>	<u>108,178</u>

**4. Trade and other receivables**

	2017	2016
	£	£
Trade debtors	294,405	314,125
Other debtors	7,767	7,271
	<u>302,172</u>	<u>321,396</u>

**5. Trade and other payables: amounts falling due within one year**

	2017	2016
	£	£
Trade creditors	129,672	140,005
Taxation and social security	47,361	80,044
Other creditors	7,401	7,030
	<u>184,434</u>	<u>227,079</u>