

Registered number: 04015218

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**My First Jewellery Box Ltd**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/05/2016**

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**Prepared By:**

Abacus A.S. Ltd  
Auchtermuchty  
Marsh Lane  
Laughterton  
LN1 2JX

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2016**

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**The company's registered number is 04015218**

**Registered Number: 04015218**  
**BALANCE SHEET AT 31/05/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	3	10,379	16,694
<b>CURRENT ASSETS</b>			
Stock		47,297	47,153
Debtors (amounts falling due within one year)	4	2,801	3,035
Cash at bank and in hand		22,892	38,559
		<u>72,990</u>	<u>88,747</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>77,955</u>	<u>91,295</u>
<b>NET CURRENT LIABILITIES</b>		(4,965)	(2,548)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,414	14,146
<b>PROVISIONS FOR LIABILITIES</b>		1,998	3,255
<b>NET ASSETS</b>		<u>3,416</u>	<u>10,891</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		3,316	10,791
<b>SHAREHOLDERS' FUNDS</b>		<u>3,416</u>	<u>10,891</u>

For the year ending 31/05/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 27/02/2017 and signed on their behalf  
by**

Mr K Peters

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

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

Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 25%

**1d. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**1e. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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## 2. INTANGIBLE FIXED ASSETS

	Patents £	Total £
<b>Cost</b>		
At 01/06/2015	2,625	2,625
At 31/05/2016	2,625	2,625
<b>Depreciation</b>		
At 01/06/2015	2,625	2,625
At 31/05/2016	2,625	2,625
<b>Net Book Amounts</b>		
At 31/05/2016	-	-

## 3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
<b>Cost</b>			
At 01/06/2015	60,479	5,209	65,688
At 31/05/2016	60,479	5,209	65,688
<b>Depreciation</b>			
At 01/06/2015	44,801	4,193	48,994
For the year	5,954	361	6,315
At 31/05/2016	50,755	4,554	55,309
<b>Net Book Amounts</b>			
At 31/05/2016	9,724	655	10,379
At 31/05/2015	15,678	1,016	16,694

## 4. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Other debtors	2,801	3,035
	2,801	3,035

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## 5. SHARE CAPITAL

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

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