REGISTERED NUMBER: 04517322 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Carol Darby Jewellery Limited

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Carol Darby Jewellery Limited

Company Information for the Year Ended 31 August 2016

DIRECTOR: Mrs C Cornwall

REGISTERED OFFICE: 1 Manor Court

Barnes Wallis Road

Segensworth Fareham Hampshire PO15 5TH

REGISTERED NUMBER: 04517322 (England and Wales)

ACCOUNTANTS: Roches Chartered Accountants

1 Manor Court

6 Barnes Wallis Road Segensworth

Fareham Hampshire PO15 5TH

Abbreviated Balance Sheet

31 August 2016

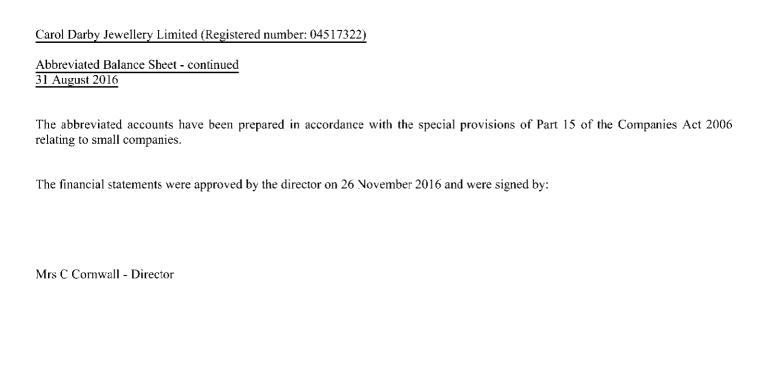
		31.8.16		31.8.15	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		89,350		91,430
			89,350		91,430
CURRENT ASSETS					
Stocks		4,000		4,200	
Debtors		244		90	
		4,244		4,290	
CREDITORS					
Amounts falling due within one year		62,618		62,523	
NET CURRENT LIABILITIES			(58,374)		(58,233)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			30,976		33,197
CREDITORS					
Amounts falling due after more than one year	4		(18,785)		(27,333)
Associated factor there than one year	•		(10,700)		(27,333)
PROVISIONS FOR LIABILITIES			(12)		(16)
NET ASSETS			12,179		5,848
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			12,079		5,748
SHAREHOLDERS' FUNDS			<u>12,179</u>		5,848

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.



Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

ACCOUNTING POLICIES 1.

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2.

INTANGIBLE FIXED ASSETS	Total £
COST	
At 1 September 2015	
and 31 August 2016	<u>36,300</u>
AMORTISATION	
At 1 September 2015	
and 31 August 2016	36,300
NET BOOK VALUE	
At 31 August 2016 At 31 August 2015	<u>-</u>

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Notes to the Abbreviated Accounts - continued for the Year Ended 31 August 2016

3. TANGIBLE FIXED ASSETS

4.

5.

				Total £
COST				-
At 1 Septem	iber 2015			
and 31 Augi	ust 2016			104,607
DEPRECIA	ATION			
At I Septem	nber 2015			13,177
Charge for y	/ear			2,080
At 31 Augus	st 2016			15,257
NET BOOF	K VALUE			
At 31 Augus	st 2016			89,350
At 31 Augus	st 2015			91,430
CREDITO	RS			
Creditors in	clude the following debts falling due i	n more than five years:		
			31.8.16	31.8.15
			£	£
Repayable b	by instalments		<u> 13,401</u>	27,333
CALLED U	JP SHARE CAPITAL			
Allotted, iss	ued and fully paid:			
Number:	Class:	Nominal	31.8.16	31.8.15
		value:	£	£
100	Ordinary	£1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.