

**LOLA ROSE JEWELLERY LIMITED**

**Company Registration Number:  
04546388 (England and Wales)**

**Unaudited abridged accounts for the year ended 05 July 2021**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 05 July 2021**

# **LOLA ROSE JEWELLERY LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 05 July 2021**

**Balance sheet**

**Notes**

# LOLA ROSE JEWELLERY LIMITED

## Balance sheet

As at 05 July 2021

	<i>Notes</i>	<i>5 July 2021</i>	<i>31 March 2021</i>
		£	£
<b>Fixed assets</b>			
Investments:	3	0	1
<b>Total fixed assets:</b>		<u>0</u>	<u>1</u>
<b>Current assets</b>			
Stocks:			228,748
Debtors:		966,717	1,106,698
Cash at bank and in hand:		148,664	1,291,816
<b>Total current assets:</b>		<u>1,115,381</u>	<u>2,627,262</u>
Creditors: amounts falling due within one year:			(1,313,866)
<b>Net current assets (liabilities):</b>		<u>1,115,381</u>	<u>1,313,396</u>
Total assets less current liabilities:		1,115,381	1,313,397
<b>Total net assets (liabilities):</b>		<u>1,115,381</u>	<u>1,313,397</u>
<b>Capital and reserves</b>			
Called up share capital:		9,200	9,200
Profit and loss account:		1,106,181	1,304,197
<b>Shareholders funds:</b>		<u>1,115,381</u>	<u>1,313,397</u>

The notes form part of these financial statements

# **LOLA ROSE JEWELLERY LIMITED**

## **Balance sheet statements**

For the year ending 5 July 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 04 May 2022  
and signed on behalf of the board by:**

Name: Jingrui Fan  
Status: Director

The notes form part of these financial statements

# **LOLA ROSE JEWELLERY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 05 July 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **LOLA ROSE JEWELLERY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 05 July 2021**

### **2. Employees**

	<i>5 July 2021</i>	<i>31 March 2021</i>
<b>Average number of employees during the period</b>	18	18

# **LOLA ROSE JEWELLERY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 05 July 2021**

### **3. Fixed investments**

Shares in group undertakings and participating interests at year ended 31/03/2021 was £1.

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