

Company Registration No. 5967957 (England and Wales)

SAM JEWELLERY UKK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

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SAM JEWELLERY UK LIMITED

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SAM JEWELLERY UKK LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2015

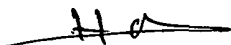
	Notes	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		1,496		1,662
Current assets					
Stock		40,000		40,000	
Cash at bank and in hand		3		1,346	
		40,003		41,346	
Creditors: amounts falling due within One year		(43,982)		(45,522)	
Net current assets/(liabilities)			(3,979)		(4,176)
Total assets less current liabilities			(2,483)		(2,514)
			=====		=====
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(2,583)		(2,614)
Shareholders' funds			(2,483)		(2,514)
			=====		=====

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006
- (b) No notice has been deposited under Section 476 of the Companies Act 2006, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board on 25 July 2016.


H. EL DOULAMI
Director

SAM JEWELLERY UKK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment 10% reducing balance

1.4 Stock

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

2 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 November 2013	3,838
Additions	0

At 31 October 2015	3,838

Depreciation	
At 1 November 2014	2,176
Charge for the year	166

At 31 October 2015	2,342

Net book value	
At 31 October 2015	1,496
	=====
At 31 October 2014	1,662
	=====

SAM JEWELLERY UKK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

3	Share capital	2015 £	2014 £
	Authorised		
	100 Ordinary shares of £1 each	100	100
		-----	-----
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
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