

Abbreviated Unaudited Accounts
for the Year Ended 30th November 2011
for
A & S Jewellery Wholesale Limited



Titus Thorp & Ainsworth Limited
Chartered Accountants
132 Highfield Road
Blackpool
Lancashire
FY4 2HH

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for the Year Ended 30th November 2011**

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A & S Jewellery Wholesale Limited
Company Information
for the Year Ended 30th November 2011

DIRECTORS: T P Atkinson
R N Stone

SECRETARY: T P Atkinson

REGISTERED OFFICE Unit 3 Metropolitan Business Park
Metropolitan Drive
off Preston New Road
Blackpool
Lancashire
FY3 9LT

REGISTERED NUMBER: 07078907 (England and Wales)

ACCOUNTANTS Titus Thorp & Ainsworth Limited
Chartered Accountants
132 Highfield Road
Blackpool
Lancashire
FY4 2HH

Abbreviated Balance Sheet
30th November 2011

	Notes	2011 £	2010 £	£
FIXED ASSETS				
Tangible assets	2		2,124	-
CURRENT ASSETS				
Stocks		41,500	10,000	
Debtors		4,194	6,734	
Cash at bank and in hand		3,726	5,452	
		<u>49,420</u>	<u>22,186</u>	
CREDITORS				
Amounts falling due within one year		<u>49,840</u>	<u>17,373</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(420)</u>	<u>4,813</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,704</u>	<u>4,813</u>
PROVISIONS FOR LIABILITIES			<u>425</u>	<u>-</u>
NET ASSETS			<u><u>1,279</u></u>	<u><u>4,813</u></u>
CAPITAL AND RESERVES				
Called up share capital	3	100		100
Profit and loss account		<u>1,179</u>		<u>4,713</u>
SHAREHOLDERS' FUNDS		<u><u>1,279</u></u>		<u><u>4,813</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

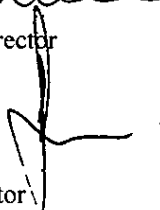
Abbreviated Balance Sheet - continued
30th November 2011

The 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 of Directors on 26/11/2012 and were signed on its behalf by



T P Atkinson - Director



R N Stone - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30th November 2011**

1 ACCOUNTING POLICIES

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 April 2008)

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,799
	<hr/>
At 30th November 2011	2,799
	<hr/>
DEPRECIATION	
Charge for year	675
	<hr/>
At 30th November 2011	675
	<hr/>
NET BOOK VALUE	
At 30th November 2011	2,124
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	1	<u>100</u>	<u>100</u>