

**REGISTERED NUMBER: 07375069 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**FOR**

**RAMESH JEWELLERS LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**RAMESH JEWELLERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**DIRECTORS:**

Mr Ramesh Kumar  
Mr Rajan Kumar  
Mr Ravi Kumar

**REGISTERED OFFICE:**

7 St John's Road  
Harrow  
Middlesex  
HA1 2EY

**REGISTERED NUMBER:**

07375069 (England and Wales)

**ACCOUNTANTS:**

Macalvins Limited  
Chartered Accountants  
7 St John's Road  
Harrow  
Middlesex  
HA1 2EY

**RAMESH JEWELLERS LIMITED (REGISTERED NUMBER: 07375069)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		143,946		2,376
<b>CURRENT ASSETS</b>					
Stocks		871,756		1,000,191	
Debtors		64,708		24,542	
Cash at bank		<u>153,354</u>		<u>63,845</u>	
		1,089,818		1,088,578	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>967,482</u>		<u>1,010,772</u>	
<b>NET CURRENT ASSETS</b>			<u>122,336</u>		<u>77,806</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			266,282		80,182
<b>CREDITORS</b>					
Amounts falling due after more than one year			(207,627)		(41,843)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(28,384)</u>		<u>(86)</u>
<b>NET ASSETS</b>			<u>30,271</u>		<u>38,253</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>30,171</u>		<u>38,153</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>30,271</u>		<u>38,253</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**RAMESH JEWELLERS LIMITED (REGISTERED NUMBER: 07375069)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2015**

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 10 June 2016 and were signed on its behalf by:

Mr Ramesh Kumar - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**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 January 2015).

**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.

**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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	3,169
Additions	<u>189,552</u>
At 30 September 2015	<u>192,721</u>
<b>DEPRECIATION</b>	
At 1 October 2014	793
Charge for year	<u>47,982</u>
At 30 September 2015	<u>48,775</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>143,946</u>
At 30 September 2014	<u>2,376</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**4. CONTROLLING PARTIES**

The company is controlled by Mr Kumar and his family.

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.