

21-12-16

Company Registration No. 08129239 (England and Wales)

**ALYSSA SMITH JEWELLERY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

FRIDAY



\*A5MF3QM3\*

A33

23/12/2016

#544

COMPANIES HOUSE

# **ALYSSA SMITH JEWELLERY LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# ALYSSA SMITH JEWELLERY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	£	2016 £	£	2015 £
<b>Fixed assets</b>					
Tangible assets	2		3,980		334
<b>Current assets</b>					
Stocks		10,000		5,000	
Cash at bank and in hand		8,154		2,128	
		<u>18,154</u>		<u>7,128</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(21,161)</u>		<u>(7,391)</u>	
<b>Net current liabilities</b>			<u>(3,007)</u>		<u>(263)</u>
<b>Total assets less current liabilities</b>			<u>973</u>		<u>71</u>
<b>Provisions for liabilities</b>			<u>(796)</u>		<u>(67)</u>
			<u>177</u>		<u>4</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			176		3
<b>Shareholders' funds</b>			<u>177</u>		<u>4</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21/12/2016.



A Smith  
Director

Company Registration No. 08129239

# ALYSSA SMITH JEWELLERY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

---

### 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 2015).

#### 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:

Plant and machinery	33% straight line
---------------------	-------------------

#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.5 Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015	905
Additions	5,773
	<hr/>
At 31 March 2016	6,678
	<hr/>
<b>Depreciation</b>	
At 1 April 2015	571
Charge for the year	2,127
	<hr/>
At 31 March 2016	2,698
	<hr/>
<b>Net book value</b>	
At 31 March 2016	3,980
	<hr/>
At 31 March 2015	334
	<hr/>

# ALYSSA SMITH JEWELLERY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

---

3	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary share of £1 each	1	1
		<u>1</u>	<u>1</u>