

Abbreviated Accounts
for the Year Ended 30 April 2015
for
GEMINI JEWELLERY (WHOLESALE) LTD

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for the Year Ended 30 April 2015**

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GEMINI JEWELLERY (WHOLESALE) LTD

**Company Information
for the Year Ended 30 April 2015**

DIRECTOR:	K Tumber
REGISTERED OFFICE:	13 Quadrant Court Charles Park Dartford Kent DA9 9AY
REGISTERED NUMBER:	08278210 (England and Wales)
ACCOUNTANTS:	Maths Partnership 1 Brook Court Blakeney Road Beckenham Kent BR3 1HG

GEMINI JEWELLERY (WHOLESALE) LTD (REGISTERED NUMBER: 08278210)

**Abbreviated Balance Sheet
30 April 2015**

	Notes	30.4.15 £	30.4.14 £
CURRENT ASSETS			
Stocks		143,593	78,000
Debtors		11,479	9,211
Cash at bank and in hand		18,877	4,545
		<u>173,949</u>	<u>91,756</u>
CREDITORS			
Amounts falling due within one year		<u>331,059</u>	<u>174,821</u>
NET CURRENT LIABILITIES		<u>(157,110)</u>	<u>(83,065)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(157,110)</u>	<u>(83,065)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(157,210)</u>	<u>(83,165)</u>
SHAREHOLDERS' FUNDS		<u>(157,110)</u>	<u>(83,065)</u>

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

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

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

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 director on 10 August 2015 and were signed by:

K Tumber - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 April 2008).

Turnover

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

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. RELATED PARTY DISCLOSURES

The company received management fees of £12,000 (£36,000 2014) from its associate company Miss Chic (Wholesale) Limited. £11,625 (£13,500 - 2014) was due from Miss Chic (Wholesale) Limited at the year end.

The company also owed its associates Cloud Nine Platinum Limited, Gemini Wholesale Jewellery, Gemini London Limited, Kingsley Hamilton Limited and Whyte Fynch Limited £230,000 (£105,000 - 2014), £51,599 (£41,594 - 2014), £20,241 (£241 - 2014), £3,083 (£1,878 - 2014) and £8,000 (£nil - 2014) respectively at the year end.

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.