

**"B" JEWELLED LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017**

"B" JEWELLED LIMITED
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Accountants' report</u> | <u>4</u> |
| <u>Statement of financial position</u> | <u>5</u> |
| <u>Notes to the accounts</u> | <u>6</u> |

**"B" JEWELLED LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017**

| | |
|--------------------------|---|
| Director | BEVERLEY ANNE MAMLOUK |
| Company Number | 09584663 (England and Wales) |
| Registered Office | FLAT 36 8, LAMBARDE SQUARE GREENWICH LONDON GREATER LONDON SE10 9GB UNITED KINGDOM |
| Accountants | Small Business Link LLP 24 Katrine Place Bletchley, Milton Keynes MK2 3DW |

"B" JEWELLED LIMITED ACCOUNTANTS' REPORT

Accountants' report to the director of "B" JEWELLED LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 May 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of "B" JEWELLED LIMITED for the year ended 31 May 2017 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of "B" JEWELLED LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of "B" JEWELLED LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than "B" JEWELLED LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that "B" JEWELLED LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of "B" JEWELLED LIMITED. You consider that "B" JEWELLED LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of "B" JEWELLED LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Small Business Link LLP

24 Katrine Place
Bletchley, Milton Keynes
MK2 3DW

18 January 2018

"B" JEWELLED LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2017

| | Notes | 2017 £ | 2016 £ |
|---|----------|--------------|---------------|
| Current assets | | | |
| Cash at bank and in hand | | 9,510 | 18,704 |
| Creditors: amounts falling due within one year | | (1,060) | (6,702) |
| Net current assets | | <u>8,450</u> | <u>12,002</u> |
| Net assets | | <u>8,450</u> | <u>12,002</u> |
| Capital and reserves | | | |
| Called up share capital | <u>4</u> | 1 | 1 |
| Profit and loss account | | <u>8,449</u> | <u>12,001</u> |
| Shareholders' funds | | <u>8,450</u> | <u>12,002</u> |

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 January 2018.

BEVERLEY ANNE MAMLOUK
Director

Company Registration No. 09584663

"B" JEWELLED LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

1 Statutory information

"B" JEWELLED LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09584663. The registered office is FLAT 36 8, LAMBARDE SQUARE, GREENWICH, LONDON, GREATER LONDON, SE10 9GB, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 May 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 11 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Share capital

| | 2017 | 2016 |
|-------------------------------------|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 1 Ordinary shares of £1 each | 1 | 1 |
| | <u>1</u> | <u>1</u> |

5 Loans to directors

| | Brought Forward | Advance/ credit | Repaid | Carried Forward |
|-----------------------|------------------------|------------------------|---------------|------------------------|
| | £ | £ | £ | £ |
| BEVERLEY ANNE MAMLOUK | | | | |
| Director's Loan | - | 6,783 | - | 6,783 |
| | <u>-</u> | <u>6,783</u> | <u>-</u> | <u>6,783</u> |

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

