

REGISTERED NUMBER: 06884255 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2011

for

A A Jewellery Consultants Limited

WEDNESDAY



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25/04/2012
COMPANIES HOUSE

A A Jewellery Consultants Limited (Registered number 06884255)

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for the Year Ended 30 April 2011

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A A Jewellery Consultants Limited

Company Information
for the Year Ended 30 April 2011

DIRECTOR: D O'Connor

SECRETARY:

REGISTERED OFFICE: 236 Henleaze Road
Henleaze
Bristol
BS9 4NG

REGISTERED NUMBER: 06884255 (England and Wales)

ACCOUNTANTS: E M White ACA
236 Henleaze Road
Bristol
BS9 4NG

A A Jewellery Consultants Limited (Registered number. 06884255)

Abbreviated Balance Sheet

30 April 2011

	Notes	30 4 11 £	£	30 4 10 £	£
FIXED ASSETS					
Tangible assets	2		243		304
CURRENT ASSETS					
Debtors		20,928		20,565	
Cash at bank		2,235		1,156	
		<u>23,163</u>		<u>21,721</u>	
CREDITORS					
Amounts falling due within one year		<u>33,966</u>		<u>22,995</u>	
NET CURRENT LIABILITIES			<u>(10,803)</u>		<u>(1,274)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,560)</u>		<u>(970)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(10,660)</u>		<u>(1,070)</u>
SHAREHOLDERS' FUNDS			<u>(10,560)</u>		<u>(970)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 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
- (b) 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

The notes form part of these abbreviated accounts

A A Jewellery Consultants Limited (Registered number 06884255)

Abbreviated Balance Sheet - continued

30 April 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 director on 19 April 2012 and were signed by.


A Atkins - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 - 20% on cost

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 £
COST	
At 1 May 2010 and 30 April 2011	380
DEPRECIATION	
At 1 May 2010	76
Charge for year	61
At 30 April 2011	137
NET BOOK VALUE	
At 30 April 2011	243
At 30 April 2010	304

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 11 £	30 4 10 £
100	Ordinary		100	100