

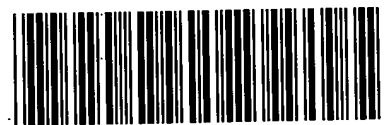
COMPANY REGISTRATION NUMBER 08585055

O C JEWERS & SONS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2015

DAVID ROBERTON & CO

Chartered Accountants
84 Whiting Street
Bury St Edmunds
Suffolk
IP33 1NZ

FRIDAY



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COMPANIES HOUSE

O C JEWERS & SONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2015

CONTENTS

PAGES

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2 to 3

O C JEWERS & SONS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2015

	Note	2015	2014
	2	£	£
FIXED ASSETS			
Tangible assets		2,468,394	2,519,034
Investments		<u>22,000</u>	<u>22,000</u>
		2,490,394	2,541,034
CURRENT ASSETS			
Debtors		200	-
Cash at bank and in hand		<u>27,771</u>	<u>37,603</u>
		27,971	37,603
CREDITORS: Amounts falling due within one year		<u>1,857,062</u>	<u>2,499,267</u>
NET CURRENT LIABILITIES		<u>(1,829,091)</u>	<u>(2,461,664)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>661,303</u>	<u>79,370</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	22,000	22,000
Profit and loss account		<u>639,303</u>	<u>57,370</u>
SHAREHOLDERS' FUNDS		<u>661,303</u>	<u>79,370</u>

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

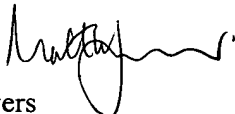
Director's responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 2 February 2016.

Mr M J Jewers



Company Registration Number: 08585055

The notes on pages 2 to 3 form part of these abbreviated accounts.

O C JEWERS & SONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

Basis of accounting

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).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents the value of work done during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property - 2.5% per annum straight line

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

O C JEWERS & SONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2015

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 July 2014 and 30 June 2015	<u>2,554,087</u>	<u>22,000</u>	<u>2,576,087</u>
DEPRECIATION			
At 1 July 2014	35,053	–	35,053
Charge for year	<u>50,640</u>	–	<u>50,640</u>
At 30 June 2015	<u>85,693</u>	–	<u>85,693</u>
NET BOOK VALUE			
At 30 June 2015	<u>2,468,394</u>	<u>22,000</u>	<u>2,490,394</u>
At 30 June 2014	<u>2,519,034</u>	<u>22,000</u>	<u>2,541,034</u>

The company owns 100% of the issued share capital of Jewers Grain Limited.

Aggregate capital and reserves

Jewers Grain Limited	2,590,660	2,874,330
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Profit and (loss) for the year

Jewers Grain Limited	266,330	253,970
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Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary A shares of £0.50 each	<u>22,000</u>	<u>11,000</u>	<u>22,000</u>	<u>11,000</u>
Ordinary B shares of £0.50 each	<u>22,000</u>	<u>11,000</u>	<u>22,000</u>	<u>11,000</u>
	<u>44,000</u>	<u>22,000</u>	<u>44,000</u>	<u>22,000</u>