

Company Registration No. 00817952 (England and Wales)

C N BROOK (JEWELLERY) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2015

C N BROOK (JEWELLERY) LIMITED

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C N BROOK (JEWELLERY) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		-		4,574
Current assets					
Stocks		2,000		12,000	
Debtors		381		2,888	
Cash at bank and in hand		16,397		4,875	
		<u>18,778</u>		<u>19,763</u>	
Creditors: amounts falling due within one year		<u>(18,678)</u>		<u>(18,365)</u>	
Net current assets			100		1,398
Total assets less current liabilities			100		5,972
Provisions for liabilities			-		(915)
			<u>100</u>		<u>5,057</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			-		4,957
Shareholders' funds			<u>100</u>		<u>5,057</u>

For the financial Period ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their 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 6 April 2016

Mr S N Brook
Director

Company Registration No. 00817952

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	Fully depreciated at cessation date
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Tangible assets

At 1 October 2014 & at 31 December 2015

19.023

At 1 October 2014

14,449

Charge for the period

4,574

At 31 December 2015

19,023

At 31 December 2015

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At 30 September 2014

4,574

2015	2014
£	£

Allotted, called up and fully paid

100 Ordinary Shares of £1 each

100

100

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