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

# CONTENTS

	Page	
Abbreviated balance sheet	1	
Notes to the abbreviated accounts	2	

# **C N BROOK (JEWELLERY) LIMITED**

## **ABBREVIATED BALANCE SHEET**

#### AS AT 31 DECEMBER 2015

		2015		2014	
	Notes	£	£	£	£
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	
		18,778		19,763	
Creditors: amounts falling due within one year		(18,678)		(18,365)	
Net current assets			100		1,398
Total assets less current liabilities			100		5,972
Provisions for liabilities			-		(915)
			100		5,057
Canital and manning					
Called up above equital	2		100		100
Called up share capital Profit and loss account	3		100		
From and loss account					4,957
Shareholders' funds			100		5,057

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

# **C N BROOK (JEWELLERY) LIMITED**

## NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE PERIOD ENDED 31 DECEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

Fully depreciated at cessation date

#### 2 Fixed assets

		Та	angible assets £
	Cost		
	At 1 October 2014 & at 31 December 2015		19,023
	Depreciation		
	At 1 October 2014		14,449
	Charge for the period		4,574
	At 31 December 2015		19,023
	Net book value		
	At 31 December 2015		-
	At 30 September 2014		4,574
3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100

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.