

Registered number:
05572170
England and Wales

J O Dixon Jeweller Limited

**Abbreviated unaudited accounts
for the year ended 30 September 2013**



J O Dixon Jeweller Limited

**Abbreviated balance sheet
as at 30 September 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		12,436		13,302
Current assets					
Stocks		103,015		89,455	
Debtors		4,316		4,252	
Cash at bank and in hand		78,980		131,653	
		<u>186,311</u>		<u>225,360</u>	
Creditors: amounts falling due within one year		<u>(109,857)</u>		<u>(134,845)</u>	
Net current assets			<u>76,454</u>		<u>90,515</u>
Total assets less current liabilities			88,890		103,817
Provisions for liabilities			<u>(2,107)</u>		<u>(2,196)</u>
Net assets			<u>86,783</u>		<u>101,621</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			<u>86,780</u>		<u>101,618</u>
Shareholders' funds			<u>86,783</u>		<u>101,621</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

J O Dixon Jeweller Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2013**

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Signed on behalf of the board



H Stout
Director

Approved by the board 24 April 2014

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England and Wales

The notes on pages 3 to 4 form an integral part of these financial statements.

J O Dixon Jeweller Limited

Notes to the abbreviated unaudited accounts for the year ended 30 September 2013

1. Accounting policies

1.1. Basis of accounting

The unaudited accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures and fittings	-	15% reducing balance
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1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

J O Dixon Jeweller Limited

Notes to the abbreviated unaudited accounts for the year ended 30 September 2013

2. Fixed assets		Tangible fixed assets £
Cost		
At 1 October 2012		34,916
Additions		1,328
At 30 September 2013		<u>36,244</u>
Depreciation		
At 1 October 2012		21,614
Charge for year		2,194
At 30 September 2013		<u>23,808</u>
Net book values		
At 30 September 2013		<u>12,436</u>
At 30 September 2012		<u>13,302</u>
3. Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
1 ordinary share of £1 each	1	1
2 A to I ordinary shares of £1 each	2	2
	<u>3</u>	<u>3</u>
	<u><u>3</u></u>	<u><u>3</u></u>