REGISTERED NUMBER: 02951728 (England and Wales)

EXCLUSIVE GOLD AND ROCK JEWELS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2018

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FOR THE YEAR ENDED 31 JULY 2018

EXCLUSIVE GOLD AND ROCK JEWELS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

DIRECTOR:	Mr D Sagir
REGISTERED OFFICE:	First Floor 94 Stamford Hill London N16 6XS
REGISTERED NUMBER:	02951728 (England and Wales)
ACCOUNTANTS:	Sugarwhite Meyer Accountants Ltd First Floor 94 Stamford Hill London N16 6XS

BALANCE SHEET
31 JULY 2018

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Tangible assets	5		19		26
CURRENT ASSETS					
Stocks		76,500		76,500	
Debtors	6	9,051		13,011	
Cash at bank		34,856		38,756	
		120,407		128,267	
CREDITORS					
Amounts falling due within one year	7	65,510		73,913	
NET CURRENT ASSETS			54,897		54,354
TOTAL ASSETS LESS CURRENT LIABILITIES			54,916		54,380
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			54,906		54,370
SHAREHOLDERS' FUNDS			54,916		54,380

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 16 April 2019 and were signed by:

Mr D Sagir - Director

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018

1. STATUTORY INFORMATION

Exclusive Gold and Rock Jewels Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 August 2017 and 31 July 2018	2,704
DEPRECIATION	
At 1 August 2017	2,678
Charge for year	7
At 31 July 2018	2,685
NET BOOK VALUE	
At 31 July 2018	19
At 31 July 2017	26

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	9,051	12,335
Other debtors	-	676
	9,051	13,011

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	1,398	6,902
Taxation and social security	2,496	3,428
Other creditors	61,616	63,583
	65,510	73,913