

DIAMOND ENTERPRISES (UK) LTD

**Company Registration Number:
02996281 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st February 2012

End date: 31st January 2013

SUBMITTED

DIAMOND ENTERPRISES (UK) LTD

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DIAMOND ENTERPRISES (UK) LTD

Company Information for the Period Ended 31st January 2013

Director:

Mr L Felton

Mrs H Felton

Company secretary:

Mrs H Felton

Registered office:

13 Mandeville Close

Broxbourne

Hertfordshire

EN10 7PN

Company Registration Number:

02996281 (England and Wales)

DIAMOND ENTERPRISES (UK) LTD

Directors' Report Period Ended 31st January 2013

The directors present their report with the financial statements of the company for the period ended 31st January 2013

Principal activities

The principal activity of the company in the period under review was:

Plastic injection moulding, designing and manufacturing of plastic products

Directors

The directors shown below have held office during the whole of the period from

01st February 2012 to 31st January 2013

Mr L Felton

Mrs H Felton

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 24 October 2013

And Signed On Behalf Of The Board By:

Name: Mr L Felton

Status: Director

DIAMOND ENTERPRISES (UK) LTD

Profit and Loss Account

for the Period Ended 31st January 2013

	Notes	2013 £	2012 £
Turnover:	2	244,570	264,375
Cost of sales:		182,822	174,728
Gross profit or (loss):		<u>61,748</u>	<u>89,647</u>
Administrative expenses:	,	51,255	56,689
Operating profit or (loss):	3	<u>10,493</u>	<u>32,958</u>
Interest receivable and similar income:		2	-
Tax on profit or loss on ordinary activities:		<u>10,495</u>	<u>32,958</u>
Tax on profit or (loss) on ordinary activities:		380	4,568
Profit or (loss) for the financial year:		<u><u>10,115</u></u>	<u><u>28,390</u></u>

The notes form part of these financial statements

DIAMOND ENTERPRISES (UK) LTD

Statement of total recognised gains and losses 31st January 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

DIAMOND ENTERPRISES (UK) LTD

Balance sheet As at 31st January 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	19,816	12,748
Total fixed assets:		<u>19,816</u>	<u>12,748</u>
Current assets			
Stocks:	5	10,053	23,705
Debtors:	6	33,543	55,794
Cash at bank and in hand:		9,292	3,370
Total current assets:		<u>52,888</u>	<u>82,869</u>
Creditors: amounts falling due within one year	7	66,296	89,324
Net current assets (liabilities):		<u>(13,408)</u>	<u>(6,455)</u>
Total assets less current liabilities:		<u>6,408</u>	<u>6,293</u>
Total net assets (liabilities):		<u><u>6,408</u></u>	<u><u>6,293</u></u>

The notes form part of these financial statements

DIAMOND ENTERPRISES (UK) LTD

Balance sheet As at 31st January 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	1,000	1,000
Profit and Loss account:	9	5,408	5,293
Total shareholders funds:		<u>6,408</u>	<u>6,293</u>

For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr L Felton
Status: Director

The notes form part of these financial statements

DIAMOND ENTERPRISES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st January 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective April 2008)

Turnover policy

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

Tangible fixed assets depreciation policy

The 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: Plant and machinery 20% on cost and Fixtures, fittings and equipment 20% on cost.

DIAMOND ENTERPRISES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st January 2013

2 . Turnover

The total turnover of the company for the year has been derived from it's principal activity wholly undertaken in the UK.

DIAMOND ENTERPRISES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st January 2013

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2013	2012
	£	£
Depreciation - owned assets:	3,594	6,792

DIAMOND ENTERPRISES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st January 2013

4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st February 2012:	-	126,269	10,037	-	-	136,306
Additions:	-	10,561	101	-	-	10,662
At 31st January 2013:	<u>-</u>	<u>136,830</u>	<u>10,138</u>	<u>-</u>	<u>-</u>	<u>146,968</u>
Depreciation						
At 01st February 2012:	-	113,737	9,821	-	-	123,558
Charge for year:	-	3,489	105	-	-	3,594
At 31st January 2013:	<u>-</u>	<u>117,226</u>	<u>9,926</u>	<u>-</u>	<u>-</u>	<u>127,152</u>
Net book value						
At 31st January 2013:	<u>-</u>	<u>19,604</u>	<u>212</u>	<u>-</u>	<u>-</u>	<u>19,816</u>
At 31st January 2012:	<u>-</u>	<u>12,532</u>	<u>216</u>	<u>-</u>	<u>-</u>	<u>12,748</u>

DIAMOND ENTERPRISES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st January 2013

5. Stocks

	2013	2012
	£	£
Stocks of raw materials and consumables:	10,053	23,705
Total:	<u>10,053</u>	<u>23,705</u>

DIAMOND ENTERPRISES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st January 2013

6. Debtors

	2013	2012
	£	£
Trade debtors:	33,543	54,583
Other debtors:	-	1,211
Total:	<u>33,543</u>	<u>55,794</u>

DIAMOND ENTERPRISES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st January 2013

7. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	40,056	36,564
Taxation and social security:	1,166	5,521
Accruals and deferred income:	6,363	1,400
Other creditors:	18,711	45,839
Total:	<u>66,296</u>	<u>89,324</u>

DIAMOND ENTERPRISES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st January 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

DIAMOND ENTERPRISES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st January 2013

9. Profit and loss account

	2013	2012
	£	£
Opening balance:	5,293	4,903
Profit or (loss) for the period:	10,115	28,390
Equity dividends paid:	10,000	28,000
Retained profit:	<u>5,408</u>	<u>5,293</u>

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.