

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 2014

End date: 31st January 2015

SUBMITTED

DIAMOND ENTERPRISES (UK) LTD

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DIAMOND ENTERPRISES (UK) LTD

Company Information for the Period Ended 31st January 2015

Director:	Mr Lawrence Felton Mrs Honor 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 2015

The directors present their report with the financial statements of the company for the period ended 31st January 2015

Principal activities

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

Plastic injection moulding, designing and manufacturing plastic products.

Directors

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

01st February 2014 to 31st January 2015

Mr Lawrence Felton

Mrs Honor 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 21 April 2015

And Signed On Behalf Of The Board By:

Name: Mr Lawrence Felton

Status: Director

DIAMOND ENTERPRISES (UK) LTD

Profit and Loss Account

for the Period Ended 31st January 2015

	Notes	2015 £	2014 £
Turnover:		244,233	245,696
Cost of sales:		184,356	169,287
Gross profit or (loss):		<u>59,877</u>	<u>76,409</u>
Administrative expenses:	,	<u>53,374</u>	49,873
Operating profit or (loss):		<u>6,503</u>	<u>26,536</u>
Profit or (loss) on ordinary activities before taxation:		<u>6,503</u>	<u>26,536</u>
Tax on profit or (loss) on ordinary activities:		<u>839</u>	5,935
Profit or (loss) for the financial year:		<u><u>5,664</u></u>	<u><u>20,601</u></u>

The notes form part of these financial statements

DIAMOND ENTERPRISES (UK) LTD

Statement of total recognised gains and losses 31st January 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	17,176	15,773
Total fixed assets:		<u>17,176</u>	<u>15,773</u>
Current assets			
Stocks:		14,500	7,714
Debtors:	3	39,054	44,370
Cash at bank and in hand:		11,216	10,194
Total current assets:		<u>64,770</u>	<u>62,278</u>
Creditors: amounts falling due within one year	4	80,773	71,042
Net current assets (liabilities):		<u>(16,003)</u>	<u>(8,764)</u>
Total assets less current liabilities:		<u>1,173</u>	<u>7,009</u>
Total net assets (liabilities):		<u><u>1,173</u></u>	<u><u>7,009</u></u>

The notes form part of these financial statements

DIAMOND ENTERPRISES (UK) LTD

Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	1,000	1,000
Profit and Loss account:	6	173	6,009
Total shareholders funds:		<u>1,173</u>	<u>7,009</u>

For the year ending 31 January 2015 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 21 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Lawrence 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 2015

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

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to writ off the cost less estimated residual value of each asset over its expected useful life, as follows: Plant and machinery - 20 on cost; fixtures, fittings and equipment - 20% on cost.

DIAMOND ENTERPRISES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st January 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st February 2014:	-	136,830	10,138	-	-	146,968
Additions:	-	6,600	-	-	-	6,600
At 31st January 2015:	<u>-</u>	<u>143,430</u>	<u>10,138</u>	<u>-</u>	<u>-</u>	<u>153,568</u>
Depreciation						
At 01st February 2014:	-	121,138	10,057	-	-	131,195
Charge for year:	-	5,177	20	-	-	5,197
At 31st January 2015:	<u>-</u>	<u>126,315</u>	<u>10,077</u>	<u>-</u>	<u>-</u>	<u>136,392</u>
Net book value						
At 31st January 2015:	<u>-</u>	<u>17,115</u>	<u>61</u>	<u>-</u>	<u>-</u>	<u>17,176</u>
At 31st January 2014:	<u>-</u>	<u>15,692</u>	<u>81</u>	<u>-</u>	<u>-</u>	<u>15,773</u>

DIAMOND ENTERPRISES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st January 2015

3. Debtors

	2015	2014
	£	£
Trade debtors:	36,593	44,370
Other debtors:	2,461	-
Total:	<u>39,054</u>	<u>44,370</u>

DIAMOND ENTERPRISES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st January 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	49,779	40,478
Taxation and social security:	839	6,384
Accruals and deferred income:	6,728	6,363
Other creditors:	23,427	17,817
Total:	80,773	71,042

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Notes to the Financial Statements for the Period Ended 31st January 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
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			2015
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 2015

6. Profit and loss account

	2015	2014
	£	£
Opening balance:	6,009	5,408
Profit or (loss) for the period:	5,664	20,601
Equity dividends paid:	11,500	20,000
Retained profit:	<u>173</u>	<u>6,009</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.

