

**DIAMOND CLEANING SERVICES SOUTH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5 JUNE 2018 TO 30 JUNE 2019**

Taxave Business Centre Ltd

65 Gales Drive
Three Bridges
Crawley
West Sussex
RH10 1QA

Diamond Cleaning Services South Ltd
Unaudited Financial Statements
For the Period 5 June 2018 to 30 June 2019

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Diamond Cleaning Services South Ltd
Balance Sheet
As at 30 June 2019

Registered number: 11399477

		30 June 2019	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		362
			<u>362</u>
CURRENT ASSETS			
Debtors	4	747	
Cash at bank and in hand		<u>2,833</u>	
		3,580	
Creditors: Amounts Falling Due Within One Year	5	<u>(3,811)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(231)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>131</u>
NET ASSETS			<u>131</u>
CAPITAL AND RESERVES			
Called up share capital	6		2
Profit and Loss Account			<u>129</u>
SHAREHOLDERS' FUNDS			<u>131</u>

Diamond Cleaning Services South Ltd
Balance Sheet (continued)
As at 30 June 2019

For the period ending 30 June 2019 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Alex Goodband

Miss Cally Jones

5th March 2020

The notes on pages 3 to 5 form part of these financial statements.

Diamond Cleaning Services South Ltd
Notes to the Financial Statements
For the Period 5 June 2018 to 30 June 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing balance
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1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Diamond Cleaning Services South Ltd
Notes to the Financial Statements (continued)
For the Period 5 June 2018 to 30 June 2019

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	30 June 2019
Employees	2
	<u>2</u>

3. Tangible Assets

	Plant & Machinery £
Cost	
As at 5 June 2018	-
Additions	483
As at 30 June 2019	<u>483</u>
Depreciation	
As at 5 June 2018	-
Provided during the period	121
As at 30 June 2019	<u>121</u>
Net Book Value	
As at 30 June 2019	<u>362</u>
As at 5 June 2018	<u>-</u>

4. Debtors

	30 June 2019 £
Due within one year	
Trade debtors	747
	<u>747</u>

Diamond Cleaning Services South Ltd
Notes to the Financial Statements (continued)
For the Period 5 June 2018 to 30 June 2019

5. Creditors: Amounts Falling Due Within One Year

	30 June 2019
	£
Corporation tax	1,535
Accruals and deferred income	1,817
Directors' loan accounts	459
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	3,811
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6. Share Capital

	30 June 2019
Allotted, Called up and fully paid	2
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7. General Information

Diamond Cleaning Services South Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11399477. The registered office is 14 Portland Close, Haywards Heath, RH16 3UL.

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.