

**DIAMOND COMPUTER CONTRACTORS LIMITED**

**Company Registration Number:  
03555011 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

**SUBMITTED**

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# **DIAMOND COMPUTER CONTRACTORS LIMITED**

## **Company Information for the Period Ended 31st December 2012**

**Director:** Fergal Grist

**Registered office:** 2 Thanet Court  
Queens Drive  
London  
W3 0HW  
GBR

**Company Registration Number:** 03555011 (England and Wales)

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# DIAMOND COMPUTER CONTRACTORS LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	4	26,000	26,000
<b>Total fixed assets:</b>		<u>26,000</u>	<u>26,000</u>
<b>Current assets</b>			
Debtors:	5	524,767	524,767
Cash at bank and in hand:		25,306	27,539
<b>Total current assets:</b>		<u>550,073</u>	<u>552,306</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	17,610	17,634
<b>Net current assets (liabilities):</b>		<u>532,463</u>	<u>534,672</u>
<b>Total assets less current liabilities:</b>		558,463	560,672
<b>Total net assets (liabilities):</b>		<u><u>558,463</u></u>	<u><u>560,672</u></u>

The notes form part of these financial statements

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# DIAMOND COMPUTER CONTRACTORS LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	7	100	100
Profit and Loss account:		558,363	560,572
<b>Total shareholders funds:</b>		<u>558,463</u>	<u>560,672</u>

For the year ending 31 December 2012 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 25 September 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Fergal Grist  
Status: Director

The notes form part of these financial statements

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# **DIAMOND COMPUTER CONTRACTORS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Land & Buildings 0% on cost per annum, Plant & Equipment 10% on cost per annum, Fixtures & Fittings 20% on cost per annum, Office Equipment 33% on cost per annum, Motor Vehicles 25% on cost per annum.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred.

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# DIAMOND COMPUTER CONTRACTORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 4. Tangible assets

	Total
Cost	£
At 01st January 2012:	26,000
At 31st December 2012:	26,000
Net book value	
At 31st December 2012:	26,000
At 31st December 2011:	26,000

Investments

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# DIAMOND COMPUTER CONTRACTORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 5. Debtors

	2012	2011
	£	£
Trade debtors:	0	0
Other debtors:	524,767	524,767
<b>Total:</b>	<b><u>524,767</u></b>	<b><u>524,767</u></b>

Loans to subsidiary company

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# DIAMOND COMPUTER CONTRACTORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 6. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	279	279
Taxation and social security:	2,331	2,355
Other creditors:	15,000	15,000
<b>Total:</b>	<b><u>17,610</u></b>	<b><u>17,634</u></b>

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# DIAMOND COMPUTER CONTRACTORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 7. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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