

Diamond Computer Contractors Ltd

Company Registration Number  
03555011

Report of the Directors and  
Unaudited Financial Statements

Period of accounts

Start date 01/01/2020

End date 31/12/2020

Diamond Computer Contractors Ltd

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for the Period Ended 31 December 2020

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# Diamond Computer Contractors Ltd

## Company Information

for the Period Ended 31 December 2020

Directors	Fergal Grist
Company secretary	Fergal Grist
Registered office	Beresford Lodge 26A Alton Road Oxton, Wirral CH43 1XA
Company Registration Number	03555011

Bankers	Name	Barclays Bank
	Address	9 Portman Square London W1H 6EU



Diamond Computer Contractors Ltd

Directors Report

for the Period Ended 31 December 2020

The directors present their report with the financial statements of the company for the period ended 31 December 2020

Principal activities

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

Property Investment and Rental

Directors

The director(s) shown below have held office during the whole of the period

Fergal Grist

Small Company Provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on  
and signed on behalf of the board by

2021-09-29

Name Fergal Grist

Status Director

# Diamond Computer Contractors Ltd

## Profit and Loss Account

for the Period Ended 31 December 2020

	Notes	2020 £	2019 £
Administrative expenses		54	61
Operating costs		<u>54</u>	<u>61</u>
Operating Profit/(Loss)		<u>(54)</u>	<u>(61)</u>
Interest receivable and similar		<u>31</u>	<u>30</u>
Net Finance income/(Loss)		<u>31</u>	<u>30</u>
Profit/(Loss) on ordinary activities before taxation		<u>(23)</u>	<u>(31)</u>
Tax on profit on ordinary activities	2	6	6
Profit/(Loss) for the financial period after taxation		<u>(29)</u>	<u>(37)</u>

The notes form part of these financial statements

Diamond Computer Contractors Ltd

Balance Sheet

for the Period Ended 31 December 2020

Company registration number 03555011

	Notes	2020 £	2019 £
Fixed assets			
Investments	3	26,000	26,000
Total fixed assets		<u>26,000</u>	<u>26,000</u>
Current assets			
Debtors	4	524,767	524,767
Cash at bank and in hand		15,660	15,689
Total current assets/(liabilities)		<u>540,427</u>	<u>540,456</u>
Creditors			
Creditors - amounts falling due within one year	5	6	6
Net current assets		<u>540,421</u>	<u>540,450</u>
Total assets less current liabilities		<u>566,421</u>	<u>566,450</u>
Net assets/(liabilities)		<u>566,421</u>	<u>566,450</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	566,321	566,350
Total shareholders funds		<u>566,421</u>	<u>566,450</u>

Diamond Computer Contractors Ltd

Balance Sheet

for the Period Ended 31 December 2020

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 December 2020 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.

The financial statements were approved by the Board of Directors on

2021-09-29

SIGNED ON BEHALF OF THE BOARD BY

Name

Fergal Grist

The notes form part of these financial statements

Average number of employees during period

1



Diamond Computer Contractors Ltd

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Turnover

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

Diamond Computer Contractors Ltd  
Notes to the Financial Statements  
for the Period Ended 31 December 2020

2. Taxation

The tax charge on the profit on ordinary activities	2020	2019
for the period was as follows	£	£
UK Corporation Tax net of reliefs	6	6
	<hr/>	<hr/>
Tax on profit on ordinary activities	6	6

Diamond Computer Contractors Ltd

Notes to the Financial Statements  
for the Period Ended 31 December 2020

3. Fixed asset investments	2020	2019
Gold certificates	25,000	25,000
Shares in subsidiary	1,000	1,000
Total	26,000	26,000
4. Debtors	2020	2019
Amounts owed by group undertakings	524,767	524,767
Total	524,767	524,767
5. Creditors amounts falling due within one year	2020	2019
Corporation tax	6	6
Total	6	6

Diamond Computer Contractors Ltd  
Notes to the Financial Statements  
for the Period Ended 31 December 2020

6. Share capital		2020	2019
Authorised type	Par value	£	£
Ordinary	1	100	100
		<hr/>	<hr/>
Total		100	100
Allotted, called up and paid		£	£
Ordinary		100	100
		<hr/>	<hr/>
Total		100	100
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 January 2020		566,350	
Profit/(Loss) for year		(29)	
Dividends paid			
		<hr/>	
Retained Profit/(Loss) at 31 December 2020		566,321	

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.