

Fluid Diamond Limited
UNAUDITED FINANCIAL STATEMENTS
for the year ended
30 April 2013



Fluid Diamond Limited

DIRECTORS' REPORT

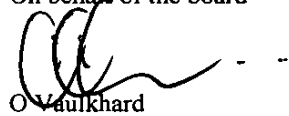
The directors submit their annual report together with the unaudited financial statements of the company for the year ended 30 April 2013. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

O Vaulkhard
D King (resigned 9 January 2013)
S Cook

On behalf of the board



O Vaulkhard

Director

24 / 01 / 14

Fluid Diamond Limited
UNAUDITED BALANCE SHEET
30 April 2013

	<i>Notes</i>	2013 £	2012 £
CURRENT ASSETS			
Debtors	3	<u>100</u>	<u>100</u>
TOTAL ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	6	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

For the year ended 30 April 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476

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

The financial statements on pages 2 to 3 were approved by the board of directors and authorised for issue on 24 / 01 / 14 and are signed on their behalf by



O Vaulkhard
 Director

Fluid Diamond Limited

UNAUDITED NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 April 2013

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3 DEBTORS

	2013	2012
	£	£
Other debtors	<u>100</u>	<u>100</u>

4 CONTINGENCIES

The company is party to an unlimited inter company cross guarantee with The Quilted Camel Limited, Fluid Design Solutions Limited and Fluid Design Solutions (Alnwick) Limited.

The total borrowings for these companies at 30 April 2013 was £6,620,789 (2012 £6,097,348).

5 RELATED PARTY TRANSACTIONS

As the company is a wholly owned subsidiary of Fluid Design Solutions Limited, the company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group. The consolidated financial statements of Fluid Design Solutions Limited, within which the company is included, can be obtained from the address given in note 7.

6 SHARE CAPITAL

	2013	2012
	£	£
Allotted, called up and fully paid 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

7 ULTIMATE PARENT COMPANY

The ultimate parent undertaking and controlling party is Fluid Design Solutions Limited, which is incorporated in the UK and heads the smallest and largest group in which the results of the company are consolidated.

Copies of the ultimate parent company's financial statements can be obtained from the Registrar of Companies in England and Wales, Crown Way, Cardiff, CF14 3UZ.