

"Co. House"

Registered number: 03651540

FLUID DIAMOND LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

THURSDAY



A30 *A403C15N* 29/01/2015 #20
COMPANIES HOUSE

Ryecroft Glenton
Chartered Accountants

NEWCASTLE
32 Portland Terrace,
Jesmond, NE2 1QP
Tel. 0191 281 1292
Fax. 0191 212 0075

MORPETH
55 Newgate Street,
NE61 1AY
Tel. 01670 512102
Fax. 01670 510385

ROTHBURY
Barclays Bank Chambers,
Front Street, NE65 7SS
Tel. 01669 620360
Fax. 01669 622854

WHITLEY BAY
189 Park View,
NE26 3RD
Tel. 0191 252 1849
Fax. 0191 297 1204

FLUID DIAMOND LIMITED
REGISTERED NUMBER: 03651540

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2014


	Note	2014 £	2013 £
CURRENT ASSETS			
Debtors		100	100
NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
O T Vaulkhard
Director

Date: 28 January 2015

The notes on page 2 form part of these financial statements.

FLUID DIAMOND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

3. CONTINGENT LIABILITIES

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

The total bank borrowings for these companies as at 30 April 2014 were £6,644,367 (2013 - £6,645,048).

As at the date these financial statements were approved, the company has not been called upon to provide any funds in relation to these guarantees.

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

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

The ultimate controlling party is O Vaulkhard by virtue of his indirect interest in the entire issued share capital of the company.