

Abbreviated Accounts for the Year Ended 30 September 2012

for

Diamond Floors Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5
Report of the Accountants	6

Diamond Floors Ltd

Company Information
for the Year Ended 30 September 2012

DIRECTOR:

Mr O Nowell

REGISTERED OFFICE:

16 High Street
Goring on Thames
Nr Reading
Berkshire
RG8 9AR

REGISTERED NUMBER:

06370556 (England and Wales)

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		84,897		80,060
CURRENT ASSETS					
Debtors		-		39,322	
Cash at bank		<u>16,240</u>		<u>-</u>	
		16,240		39,322	
CREDITORS					
Amounts falling due within one year		<u>74,479</u>		<u>86,756</u>	
NET CURRENT LIABILITIES			<u>(58,239)</u>		<u>(47,434)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,658		32,626
CREDITORS					
Amounts falling due after more than one year			<u>39,123</u>		<u>49,633</u>
NET LIABILITIES			<u>(12,465)</u>		<u>(17,007)</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2012

	Notes	2012 £	£	2011 £	£
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(12,466)</u>		<u>(17,008)</u>
SHAREHOLDERS' FUNDS			<u>(12,465)</u>		<u>(17,007)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 June 2013 and were signed by:

Mr O Nowell - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The company currently meets its daily working capital requirements through operating revenues and financial support from Investors.

On this basis, the directors consider it appropriate to prepare the accounts on the going concern basis. The accounts do not include any adjustments that would result from the failure to raise any additional finance that may prove necessary.

Fixed assets

All fixed assets are initially recorded at cost.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	123,619
Additions	<u>29,846</u>
At 30 September 2012	<u>153,465</u>
DEPRECIATION	
At 1 October 2011	43,559
Charge for year	<u>25,009</u>
At 30 September 2012	<u>68,568</u>
NET BOOK VALUE	
At 30 September 2012	<u>84,897</u>
At 30 September 2011	<u>80,060</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

Diamond Floors Ltd

Report of the Accountants to the Director of
Diamond Floors Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the Company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

The report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet your duty to ensure that the Company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out and audit of the accounts.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

ShennanS Limited
Sanderum House
38 Oakley Road
Chinnor
Oxfordshire
OX39 4TW

27 June 2013

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.