

**Registered Number 07718736**

**Your Diamond PA Ltd**

**Abbreviated Accounts**

**31 July 2012**

**Your Diamond PA Ltd**

**Registered Number 07718736**

**Company Information**

**Registered Office:**

St John's Stables  
2a St John's Road  
Westcliff on Sea  
Essex  
SS0 7JZ

**Reporting Accountants:**

Butlers Financial Limited

St John's Stables  
2a St John's Road  
Westcliff on Sea  
Essex  
SS0 7JZ

Your Diamond PA Ltd

Registered Number 07718736

**Balance Sheet as at 31 July 2012**

	Notes	2012 £	£	
<b>Fixed assets</b>				
Tangible	2		236	
			<u>236</u>	-
<b>Current assets</b>				
Debtors		240		
Cash at bank and in hand		181		
Total current assets		<u>421</u>		-
<b>Creditors: amounts falling due within one year</b>		(375)		
<b>Net current assets (liabilities)</b>			46	
<b>Total assets less current liabilities</b>			<u>282</u>	-
<b>Total net assets (liabilities)</b>			<u>282</u>	-
<b>Capital and reserves</b>				
Called up share capital	3		100	
Profit and loss account			182	
<b>Shareholders funds</b>			<u>282</u>	-

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- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 October 2012

And signed on their behalf by:

**Miss S Bennett, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      20% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
Additions	-	<u>295</u>
At 31 July 2012	-	<u>295</u>
<b>Depreciation</b>		
Charge for year	-	<u>59</u>
At 31 July 2012	-	<u>59</u>
<b>Net Book Value</b>		
At 31 July 2012		236

3 **Share capital**

**2012**  
**£**

**Allotted, called up and fully paid:**

100 Ordinary shares of £1 each

100

**Ordinary shares issued in**

**the year:**

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100