

# **YORKSHIRE DIAMOND PRODUCTS LIMITED**

**Company Registration Number:  
02214213 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 February 2015**

**End date: 31 January 2016**

# YORKSHIRE DIAMOND PRODUCTS LIMITED

## Abbreviated Balance sheet

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2	7,428	9,228
<b>Total fixed assets:</b>		<u>7,428</u>	<u>9,228</u>
<b>Current assets</b>			
Stocks:		36,214	36,649
Debtors:	3	31,055	32,199
Cash at bank and in hand:		15	28
<b>Total current assets:</b>		<u>67,284</u>	<u>68,876</u>
Creditors: amounts falling due within one year:	4	( 64,022 )	( 64,979 )
<b>Net current assets (liabilities):</b>		<u>3,262</u>	<u>3,897</u>
Total assets less current liabilities:		<u>10,690</u>	<u>13,125</u>
<b>Total net assets (liabilities):</b>		<u><u>10,690</u></u>	<u><u>13,125</u></u>

The notes form part of these financial statements

# YORKSHIRE DIAMOND PRODUCTS LIMITED

## Balance sheet continued

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	5	57	57
Profit and loss account:		10,633	13,068
<b>Shareholders funds:</b>		<u>10,690</u>	<u>13,125</u>

For the year ending 31 January 2016 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 11 April 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: David William Hall  
Status: Director

The notes form part of these financial statements

# **YORKSHIRE DIAMOND PRODUCTS LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 January 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities ( effective April 2015 )

#### **Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied

#### **Tangible fixed assets depreciation policy**

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Motor Vehicle - 4 Years

Plant & Equipment - 10 years

Fixtures & Fittings - 10 years

# YORKSHIRE DIAMOND PRODUCTS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

### 2. Tangible assets

	Total
<b>Cost</b>	£
01 February 2015:	20,934
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2016:	<u>20,934</u>
<b>Depreciation</b>	
01 February 2015:	11,706
Charge for year:	1,800
On disposals:	0
Other adjustments:	0
31 January 2016:	<u>13,506</u>
<b>Net book value</b>	
31 January 2016:	<u>7,428</u>
31 January 2015:	<u>9,228</u>

# YORKSHIRE DIAMOND PRODUCTS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

### 3. Debtors

	<i>2016</i> £	<i>2015</i> £
Trade debtors:	31,055	32,199
Total:	<u>31,055</u>	<u>32,199</u>

# YORKSHIRE DIAMOND PRODUCTS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

### 4. Creditors: amounts falling due within one year

	<i>2016</i> £	<i>2015</i> £
Bank loans and overdrafts:	4,630	11,892
Trade creditors:	13,411	13,285
Taxation and social security:	22,837	13,926
Accruals and deferred income:	2,840	2,840
Other creditors:	20,304	23,036
Total:	<u>64,022</u>	<u>64,979</u>

# YORKSHIRE DIAMOND PRODUCTS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

### 5. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	57	1.00	57
Preference shares:			0
Total share capital (£):			<u>57</u>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	57	1.00	57
Preference shares:			0
Total share capital (£):			<u>57</u>

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