

YORKSHIRE DIAMOND PRODUCTS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

YORKSHIRE DIAMOND PRODUCTS LIMITED

Company Information for the Period Ended 31st January 2015

Director:	David William Hall Mark David Hall
Registered office:	Unit 2 106 Fitzwalter Road Sheffield S2 2SP
Company Registration Number:	02214213 (England and Wales)

YORKSHIRE DIAMOND PRODUCTS LIMITED

Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	9,228	8,434
Total fixed assets:		<u>9,228</u>	<u>8,434</u>
Current assets			
Stocks:		36,649	32,123
Debtors:	5	32,199	27,408
Cash at bank and in hand:		28	35
Total current assets:		<u>68,876</u>	<u>59,566</u>
Creditors			
Creditors: amounts falling due within one year	6	64,979	57,631
Net current assets (liabilities):		<u>3,897</u>	<u>1,935</u>
Total assets less current liabilities:		<u>13,125</u>	10,369
Total net assets (liabilities):		<u><u>13,125</u></u>	<u><u>10,369</u></u>

The notes form part of these financial statements

YORKSHIRE DIAMOND PRODUCTS LIMITED

Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	57	57
Profit and Loss account:		13,068	10,312
Total shareholders funds:		<u>13,125</u>	<u>10,369</u>

For the year ending 31 January 2015 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 2008).

The financial statements were approved by the Board of Directors on 04 August 2015

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 31st January 2015

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 2008)

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

Intangible fixed assets amortisation policy

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities

YORKSHIRE DIAMOND PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

4. Tangible assets

	Total
Cost	£
At 01st February 2014:	18,340
Additions:	2,594
At 31st January 2015:	20,934
Depreciation	
At 01st February 2014:	9,906
Charge for year:	1,800
At 31st January 2015:	11,706
Net book value	
At 31st January 2015:	9,228
At 31st January 2014:	8,434

YORKSHIRE DIAMOND PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

5. Debtors

	2015	2014
	£	£
Trade debtors:	32,199	27,201
Prepayments and accrued income:	-	207
Total:	<u>32,199</u>	<u>27,408</u>

YORKSHIRE DIAMOND PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	11,892	11,582
Trade creditors:	13,285	14,363
Taxation and social security:	13,926	10,860
Other creditors:	25,876	20,826
Total:	<u>64,979</u>	<u>57,631</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	57	1.00	57
Total share capital:			<u>57</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	57	1.00	57
Total share capital:			<u>57</u>

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.

