

REGISTERED NUMBER: 2132709 (England and Wales)

REGISTRAR OF COMPANIES

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2008
FOR
M DIMOND LIMITED**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2008**

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COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2008

DIRECTORS: M J Dimond
Mrs M L Dimond

SECRETARY: Mrs M L Dimond

REGISTERED OFFICE: Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

REGISTERED NUMBER: 2132709 (England and Wales)

ACCOUNTANTS: GBJ LLP
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2008

	Notes	30.9.08		30.9.07	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,564		3,830
CURRENT ASSETS					
Stocks		832,664		758,962	
Debtors		467,611		468,932	
Cash at bank and in hand		870,743		613,381	
		<u>2,171,018</u>		<u>1,841,275</u>	
CREDITORS					
Amounts falling due within one year		<u>1,000,066</u>		<u>906,663</u>	
NET CURRENT ASSETS			<u>1,170,952</u>		<u>934,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,173,516</u>		<u>938,442</u>
CREDITORS					
Amounts falling due after more than one year			<u>68,000</u>		<u>-</u>
NET ASSETS			<u><u>1,105,516</u></u>		<u><u>938,442</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Other reserves			33,268		61,550
Profit and loss account			<u>1,072,148</u>		<u>876,792</u>
SHAREHOLDERS' FUNDS			<u><u>1,105,516</u></u>		<u><u>938,442</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

M DIMOND LIMITED

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 1st June 2009 and were signed on its behalf by:



M J Dimond - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2008

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 January 2007).

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 - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2008

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2007 and 30th September 2008	29,203
DEPRECIATION	
At 1st October 2007	25,375
Charge for year	1,264
At 30th September 2008	26,639
NET BOOK VALUE	
At 30th September 2008	2,564
At 30th September 2007	3,828

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:			30.9.08	30.9.07
Number:	Class:	Nominal value:	£	£
10	Ordinary	£1	100	100