

REGISTERED NUMBER: 2132709 (England and Wales)

REGISTRAR OF COMPANIES

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2006
FOR
M DIMOND LIMITED

WEDNESDAY



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M DIMOND LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2006**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

M DIMOND LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2006**

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

M DIMOND LIMITED**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2006**

	Notes	30 9.06 £	£	30 9 05 £	£
FIXED ASSETS					
Tangible assets	2		4,167		4,508
CURRENT ASSETS					
Stocks		648,513		492,809	
Debtors		489,524		417,335	
Cash at bank and in hand		712,448		432,223	
		<u>1,850,485</u>		<u>1,342,367</u>	
CREDITORS					
Amounts falling due within one year		<u>1,029,282</u>		<u>653,407</u>	
NET CURRENT ASSETS			<u>821,203</u>		<u>688,960</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>825,370</u>		<u>693,468</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Other reserves			42,750		28,357
Profit and loss account			782,520		665,011
SHAREHOLDERS' FUNDS			<u>825,370</u>		<u>693,468</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 2006

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 27th June 2007 and were signed on its behalf by

A handwritten signature in black ink, consisting of several overlapping loops and strokes, positioned above the name M J Dimond.

M J Dimond - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2006

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 2005)

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

M DIMOND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2006

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2005	27,218
Additions	1,047
	<u>28,265</u>
At 30th September 2006	28,265
DEPRECIATION	
At 1st October 2005	22,709
Charge for year	1,389
	<u>24,098</u>
At 30th September 2006	24,098
NET BOOK VALUE	
At 30th September 2006	4,167
At 30th September 2005	<u>4,509</u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value	30.9.06 £	30.9.05 £
100	Ordinary	£1	<u>100</u>	<u>100</u>