

**(DAWSON) T/A DIAMOND CLEAN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

(DAWSON) T/A DIAMOND CLEAN LTD
UNAUDITED ACCOUNTS
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**(DAWSON) T/A DIAMOND CLEAN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

Director Joseph Dawson

Company Number 9103886 (England and Wales)

Registered Office 302 Chapel Lane
Cardington
Bedford
BEDFORDSHIRE
MK44 3SW
UK

(DAWSON) T/A DIAMOND CLEAN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	4	5,232	5,813
Tangible assets	5	4,318	5,398
		9,550	11,211
Current assets			
Debtors	6	405	-
Cash at bank and in hand		15,363	2,038
		15,768	2,038
Creditors: amounts falling due within one year	7	(6,715)	(2,459)
Net current assets/(liabilities)		9,053	(421)
Net assets		18,603	10,790
Capital and reserves			
Called up share capital	8	10	4
Profit and loss account		18,593	10,786
Shareholders' funds		18,603	10,790

For the year ending 30 June 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 January 2018.

Joseph Dawson
 Director

Company Registration No. 9103886

(DAWSON) T/A DIAMOND CLEAN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

(Dawson) T/A Diamond Clean Ltd is a private company, limited by shares, registered in England and Wales, registration number 9103886. The registered office is 302 Chapel Lane, Cardington, Bedford, BEDFORDSHIRE, MK44 3SW, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	20%
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

(DAWSON) T/A DIAMOND CLEAN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

4 Intangible fixed assets		Other £
Cost		
At 1 July 2016		7,126
At 30 June 2017		7,126
Amortisation		
At 1 July 2016		1,313
Charge for the year		581
At 30 June 2017		1,894
Net book value		
At 30 June 2017		5,232
At 30 June 2016		5,813
5 Tangible fixed assets		Plant & machinery £
Cost or valuation		At cost
At 1 July 2016		6,747
At 30 June 2017		6,747
Depreciation		
At 1 July 2016		1,349
Charge for the year		1,080
At 30 June 2017		2,429
Net book value		
At 30 June 2017		4,318
At 30 June 2016		5,398
6 Debtors	2017	2016
	£	£
Trade debtors	405	-
7 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	420	444
Taxes and social security	5,518	2,015
Loans from directors	777	-
	6,715	2,459

(DAWSON) T/A DIAMOND CLEAN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

8 Share capital

2017

2016

£

£

Allotted, called up and fully paid:

10 Ordinary shares of £1 each

10

4

Shares issued during the period:

6 Ordinary shares of £1 each

6

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.