

REGISTERED NUMBER: 2132709 (England and Wales)

Abbreviated Accounts
for the Year Ended 30th September 2005
for
M DIMOND LIMITED



A56 *A0HZKG3N* 719
COMPANIES HOUSE 08/06/2006

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for the Year Ended 30th September 2005**

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M DIMOND LIMITED

Company Information
for the Year Ended 30th September 2005

DIRECTORS: M J Dimond
Mrs M L Dimond

SECRETARY: Mrs M L Dimond

REGISTERED OFFICE: 7-11 Woodcote Road
Wallington
Surrey
SM6 0LH

REGISTERED NUMBER: 2132709 (England and Wales)

ACCOUNTANTS: GBJ LLP
Chartered Accountants
7-11 Woodcote Road
Wallington
Surrey
SM6 0LH

M DIMOND LIMITED

Abbreviated Balance Sheet
30th September 2005

| | Notes | 2005 £ | £ | 2004 £ | £ |
|--|-------|------------------|----------------|------------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 4,508 | | 5,852 |
| CURRENT ASSETS | | | | | |
| Stocks | | 492,809 | | 468,203 | |
| Debtors | | 417,335 | | 451,215 | |
| Cash at bank and in hand | | 432,223 | | 455,856 | |
| | | <u>1,342,367</u> | | <u>1,375,274</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>653,407</u> | | <u>842,678</u> | |
| NET CURRENT ASSETS | | | <u>688,960</u> | | <u>532,596</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>693,468</u> | | <u>538,448</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Other reserves | | | 28,357 | | 36,321 |
| Profit and loss account | | | 665,011 | | 502,027 |
| SHAREHOLDERS' FUNDS | | | <u>693,468</u> | | <u>538,448</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2005.

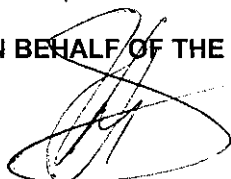
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



M J Dimond - Director

Approved by the Board on 24th May 2006

The notes form part of these abbreviated accounts

M DIMOND LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30th September 2005

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 June 2002).

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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|-------------|
| COST | |
| At 1st October 2004 | 27,060 |
| Additions | 158 |
| | <hr/> |
| At 30th September 2005 | 27,218 |
| | <hr/> |
| DEPRECIATION | |
| At 1st October 2004 | 21,207 |
| Charge for year | 1,503 |
| | <hr/> |
| At 30th September 2005 | 22,710 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30th September 2005 | 4,508 |
| | <hr/> <hr/> |
| At 30th September 2004 | 5,853 |
| | <hr/> <hr/> |

M DIMOND LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2005

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2005 £ | 2004 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |