

REGISTERED NUMBER: 02132709 (England and Wales)

REGISTRAR OF COMPANIES

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017
FOR
M. DIMOND LIMITED



GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

M. DIMOND LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

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M. DIMOND LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

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: 02132709 (England and Wales)

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

M. DIMOND LIMITED (REGISTERED NUMBER: 02132709)

BALANCE SHEET
30TH SEPTEMBER 2017

	Notes	30.9.17		30.9.16	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,899		2,340
CURRENT ASSETS					
Stocks		708,120		832,647	
Debtors	5	216,928		221,466	
Cash at bank and in hand		1,126,343		1,081,633	
		<u>2,051,391</u>		<u>2,135,746</u>	
CREDITORS					
Amounts falling due within one year	6	528,907		540,120	
NET CURRENT ASSETS			<u>1,522,484</u>		<u>1,595,626</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,524,383</u>		<u>1,597,966</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Other reserves			32		32
Retained earnings			1,524,251		1,597,834
SHAREHOLDERS' FUNDS			<u>1,524,383</u>		<u>1,597,966</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

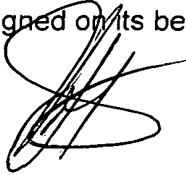
M. DIMOND LIMITED (REGISTERED NUMBER: 02132709)

BALANCE SHEET - continued
30TH SEPTEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13th June 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M J Dimond', written over a horizontal line.

M J Dimond - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

1. **STATUTORY INFORMATION**

M. Dimond Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2016 - 3).

M. DIMOND LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1st October 2016	1,223	36,251	37,474
Additions	-	191	191
	<u>1,223</u>	<u>36,442</u>	<u>37,665</u>
At 30th September 2017	1,223	36,442	37,665
DEPRECIATION			
At 1st October 2016	1,223	33,911	35,134
Charge for year	-	632	632
	<u>1,223</u>	<u>34,543</u>	<u>35,766</u>
At 30th September 2017	1,223	34,543	35,766
NET BOOK VALUE			
At 30th September 2017	<u>-</u>	<u>1,899</u>	<u>1,899</u>
At 30th September 2016	<u>-</u>	<u>2,340</u>	<u>2,340</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Trade debtors	204,883	209,644
Other debtors	12,045	11,822
	<u>216,928</u>	<u>221,466</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Trade creditors	442,812	401,842
Taxation and social security	68,747	114,725
Other creditors	17,348	23,553
	<u>528,907</u>	<u>540,120</u>

Other Creditors include Directors' Loans of £9,801 (2016: £14,801).