

REGISTERED NUMBER: 02132709 (England and Wales)

REGISTRAR OF COMPANIES

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2012  
FOR  
M DIMOND LIMITED



**M DIMOND LIMITED**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

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**M DIMOND LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

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**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 LLP  
Sterling House  
27 Hatchlands Road  
Redhill  
Surrey  
RH1 6RW

**M DIMOND LIMITED****ABBREVIATED BALANCE SHEET  
30TH SEPTEMBER 2012**

	Notes	30.9.12 £	£	30 9 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,091		3,416
<b>CURRENT ASSETS</b>					
Stocks		665,492		643,891	
Debtors		428,102		410,193	
Cash at bank and in hand		1,312,512		1,291,429	
		<u>2,406,106</u>		<u>2,345,513</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>796,166</u>		<u>843,890</u>	
<b>NET CURRENT ASSETS</b>			<u>1,609,940</u>		<u>1,501,623</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,613,031</u>		<u>1,505,039</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>6,563</u>		<u>28,861</u>
<b>NET ASSETS</b>			<u><u>1,606,468</u></u>		<u><u>1,476,178</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Other reserves			32		32
Profit and loss account			<u>1,606,336</u>		<u>1,476,046</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,606,468</u></u>		<u><u>1,476,178</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2012 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 abbreviated accounts

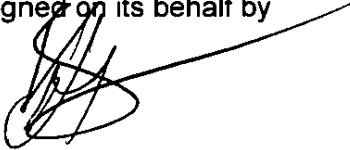
**M DIMOND LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30TH SEPTEMBER 2012**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20th May 2013 and were signed on its behalf by



M J Dimond - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

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**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 April 2008)

**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

**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.

**M DIMOND LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st October 2011	<b>33,590</b>
Additions	<b>705</b>
	<hr/>
At 30th September 2012	<b>34,295</b>
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<b>DEPRECIATION</b>	
At 1st October 2011	<b>30,174</b>
Charge for year	<b>1,030</b>
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At 30th September 2012	<b>31,204</b>
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<b>NET BOOK VALUE</b>	
At 30th September 2012	<b>3,091</b>
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At 30th September 2011	<b>3,416</b>
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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value £1	30.9.12 £	30 9 11 £
100	Ordinary		<b>100</b>	<b>100</b>
			<hr/> <hr/>	<hr/> <hr/>