

REGISTERED NUMBER: 02132709 (England and Wales)

REGISTRAR OF COMPANIES

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2013
FOR
M DIMOND LIMITED



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FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

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M. DIMOND LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

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

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2013

	Notes	30.9.13 £	30.9.12 £
FIXED ASSETS			
Tangible assets	2	3,618	3,091
CURRENT ASSETS			
Stocks		669,792	665,492
Debtors		300,032	428,102
Cash at bank and in hand		1,084,082	1,312,512
		<u>2,053,906</u>	<u>2,406,106</u>
CREDITORS			
Amounts falling due within one year		<u>473,222</u>	<u>796,166</u>
NET CURRENT ASSETS		<u>1,580,684</u>	<u>1,609,940</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,584,302</u>	<u>1,613,031</u>
CREDITORS			
Amounts falling due after more than one year		-	6,563
NET ASSETS		<u>1,584,302</u>	<u>1,606,468</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Other reserves		32	32
Profit and loss account		1,584,170	1,606,336
SHAREHOLDERS' FUNDS		<u>1,584,302</u>	<u>1,606,468</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 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.

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2013

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 2014 and were signed on its behalf by:



M J Dimond - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2012	34,295
Additions	1,732
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At 30th September 2013	36,027
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DEPRECIATION	
At 1st October 2012	31,204
Charge for year	1,205
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At 30th September 2013	32,409
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NET BOOK VALUE	
At 30th September 2013	3,618
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At 30th September 2012	3,091
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>