

REGISTERED NUMBER: 04871116 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**  
**FOR**  
**DIAMOND CLINICAL LTD**

MONDAY



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26/11/2012

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COMPANIES HOUSE

Cannon Moorcroft Ltd  
3 Manor Courtyard  
Hughenden Avenue  
High Wycombe  
Buckinghamshire  
HP13 5RE

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FOR THE YEAR ENDED 31 AUGUST 2012**

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**DIAMOND CLINICAL LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

**DIRECTORS:** Ms N Downes  
D J Talbot

**SECRETARY:** D J Talbot

**REGISTERED OFFICE:** 3 Manor Courtyard  
Hughenden Avenue  
High Wycombe  
Buckinghamshire  
HP13 5RE

**REGISTERED NUMBER:** 04871116 (England and Wales)

**ACCOUNTANTS:** Cannon Moorcroft Ltd  
3 Manor Courtyard  
Hughenden Avenue  
High Wycombe  
Buckinghamshire  
HP13 5RE

**DIAMOND CLINICAL LTD (REGISTERED NUMBER: 04871116)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,171		4,016
<b>CURRENT ASSETS</b>					
Debtors		14,088		16,948	
Cash at bank		522,976		489,104	
		<u>537,064</u>		<u>506,052</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		24,268		14,214	
		<u>24,268</u>		<u>14,214</u>	
<b>NET CURRENT ASSETS</b>			512,796		491,838
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>514,967</u>		<u>495,854</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			514,867		495,754
			<u>514,967</u>		<u>495,854</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>514,967</u>		<u>495,854</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 its behalf by

14 NOV 12

and were signed on

*Nina*

Ms N Downes - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2012

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 and Straight line over 3 years

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**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

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2011	12,024
Additions	425
	<hr/>
At 31 August 2012	12,449
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2011	8,008
Charge for year	2,270
	<hr/>
At 31 August 2012	10,278
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2012	2,171
	<hr/> <hr/>
At 31 August 2011	4,016
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value	2012 £	2011 £
Number	Class			
50	Share capital 1	£1	50	50
50	Share capital 2	£1	50	50
			<hr/>	<hr/>
			100	100
			<hr/> <hr/>	<hr/> <hr/>

4 TRANSACTIONS WITH DIRECTORS

Included in other creditors is £1,877 (2011 £1,877) owed to Ms N Downes, director The loan is interest free and has no fixed repayments terms

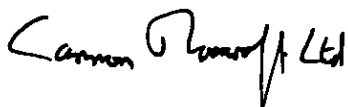
**DIAMOND CLINICAL LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
DIAMOND CLINICAL LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Cannon Moorcroft Ltd  
3 Manor Courtyard  
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Buckinghamshire  
HP13 5RE

Date 14<sup>th</sup> November 2012