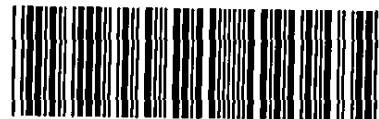


COMPANY REGISTRATION NUMBER 06578816

**MANAGED DIVERSITY LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**22 SEPTEMBER 2010**

FRIDAY



A24      \*AMH0WQSR\*      310  
14/01/2011  
COMPANIES HOUSE

**CAS**  
Chartered Accountants  
69/71 High Street  
Chatham  
Kent  
ME4 4EE

**MANAGED DIVERSITY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 22 SEPTEMBER 2010**

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**MANAGED DIVERSITY LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF MANAGED  
DIVERSITY LIMITED**

**YEAR ENDED 22 SEPTEMBER 2010**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to her in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 22 September 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

69/71 High Street  
Chatham  
Kent  
ME4 4EE

10/1/11

CAS  
Chartered Accountants



# MANAGED DIVERSITY LIMITED

## ABBREVIATED BALANCE SHEET

22 SEPTEMBER 2010

	Note	2010 £	£	2009 £
<b>CURRENT ASSETS</b>				
Debtors		756		3,670
Cash at bank and in hand		<u>402</u>		<u>121</u>
		1,158		3,791
<b>CREDITORS: Amounts falling due within one year</b>		<u>2,955</u>		<u>2,730</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,797)</u>	<u>1,061</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,797)</u>	<u>1,061</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	2		1	1
Profit and loss account			<u>(1,798)</u>	<u>1,060</u>
<b>(DEFICIT)/SHAREHOLDERS' FUNDS</b>			<u>(1,797)</u>	<u>1,061</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

*A.T. Hayfield*  
MS A HAYFIELD  
Director

24/12/10

Company Registration Number 06578816

The notes on page 3 form part of these abbreviated accounts

**MANAGED DIVERSITY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 22 SEPTEMBER 2010**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2. SHARE CAPITAL**

**Authorised share capital:**

	2010	2009
	£	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

**Allotted, called up and fully paid:**

	2010		2009	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>