

DIAMOND FINANCIAL MANAGEMENT LIMITED

**Company Registration Number:
04865219 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

DIAMOND FINANCIAL MANAGEMENT LIMITED

Company Information for the Period Ended 30th September 2011

Director:	Mr R M Bennewitz
Registered office:	13 Fellwood Avenue Haworth Keighley West Yorkshire BD22 9ES GB-ENG
Company Registration Number:	04865219 (England and Wales)

DIAMOND FINANCIAL MANAGEMENT LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	12,300	3,028
Total fixed assets:		<u>12,300</u>	<u>3,028</u>
Current assets			
Debtors:		6,595	-
Cash at bank and in hand:		532	8,293
Total current assets:		<u>7,127</u>	<u>8,293</u>
Creditors			
Creditors: amounts falling due within one year	3	18,826	11,011
Net current assets (liabilities):		<u>(11,699)</u>	<u>(2,718)</u>
Total assets less current liabilities:		<u>601</u>	<u>310</u>
Total net assets (liabilities):		<u><u>601</u></u>	<u><u>310</u></u>

The notes form part of these financial statements

DIAMOND FINANCIAL MANAGEMENT LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		501	210
Total shareholders funds:		<u>601</u>	<u>310</u>

For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr R M Bennewitz
Status: Director

The notes form part of these financial statements

DIAMOND FINANCIAL MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Tangible fixed assets depreciation policy

25% straight line

DIAMOND FINANCIAL MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

2. Tangible assets

	Total
Cost	£
At 01st October 2010:	8,848
Additions:	11,136
At 30th September 2011:	19,984
Depreciation	
At 01st October 2010:	5,820
Charge for year:	1,864
At 30th September 2011:	7,684
Net book value	
At 30th September 2011:	12,300
At 30th September 2010:	3,028

DIAMOND FINANCIAL MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

3. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	9,879	1,317
Taxation and social security:	693	1,985
Accruals and deferred income:	1,000	420
Other creditors:	7,254	7,289
Total:	<u>18,826</u>	<u>11,011</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.