

REGISTERED NUMBER: OC320877 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 1 August 2014 to 31 August 2015

for

Diamond Hygiene LLP

WEDNESDAY



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COMPANIES HOUSE

Diamond Hygiene LLP

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for the Period 1 August 2014 to 31 August 2015

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Diamond Hygiene LLP

General Information
for the Period 1 August 2014 to 31 August 2015

DESIGNATED MEMBERS:

H Ing
Mrs L Ing

REGISTERED OFFICE:

Unit 16
Milners Way Business Park
Aylesham
Canterbury
Kent
CT3 3AW

REGISTERED NUMBER:

OC320877 (England and Wales)

ACCOUNTANTS:

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Diamond Hygiene LLP (Registered number: OC320877)

Abbreviated Balance Sheet

31 August 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	30,612	22,995
CURRENT ASSETS			
Stocks		2,500	2,500
Debtors		58,574	40,269
Cash at bank and in hand		11,576	23,019
		<u>72,650</u>	<u>65,788</u>
CREDITORS			
Amounts falling due within one year		<u>60,545</u>	<u>25,826</u>
NET CURRENT ASSETS		<u>12,105</u>	<u>39,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,717</u>	<u>62,957</u>
CREDITORS			
Amounts falling due after more than one year		<u>2,489</u>	<u>9,382</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>40,228</u>	<u>53,575</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>40,228</u>	<u>53,575</u>
TOTAL MEMBERS' INTERESTS		<u>40,228</u>	<u>53,575</u>
Loans and other debts due to members		<u>40,228</u>	<u>53,575</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 August 2015.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

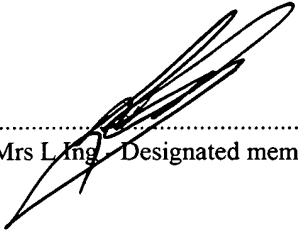
Diamond Hygiene LLP (Registered number: OC320877)

Abbreviated Balance Sheet - continued

31 August 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on²³/₅/₁₆..... and were signed by:


.....
Mrs Ling - Designated member

The notes form part of these abbreviated accounts

Diamond Hygiene LLP

Notes to the Abbreviated Accounts
for the Period 1 August 2014 to 31 August 2015

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

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, 20% on cost and 20% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	89,532
Additions	7,617
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At 31 August 2015	97,149
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DEPRECIATION	
At 1 August 2014	
and 31 August 2015	66,537
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NET BOOK VALUE	
At 31 August 2015	30,612
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At 31 July 2014	22,995
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