

REGISTERED NUMBER: 11772133 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 17 JANUARY 2019 TO 31 JANUARY 2020
FOR
DIAMOND (BARROW) LIMITED

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FOR THE PERIOD 17 JANUARY 2019 TO 31 JANUARY 2020**

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DIAMOND (BARROW) LIMITED
COMPANY INFORMATION
FOR THE PERIOD 17 JANUARY 2019 TO 31 JANUARY 2020

DIRECTORS:	Mr J Chen Mr Z Huang
REGISTERED OFFICE:	Diamond 250 Dalton Road Barrow In Furness Cumbria LA14 1PN
REGISTERED NUMBER:	11772133 (England and Wales)
BANKERS:	Barclays Bank plc Leicester LE87 2BB

DIAMOND (BARROW) LIMITED (REGISTERED NUMBER: 11772133)

**ABRIDGED BALANCE SHEET
31 JANUARY 2020**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,233
CURRENT ASSETS			
Stocks		3,500	
Debtors		709	
Cash at bank and in hand		<u>73,004</u>	
		77,213	
CREDITORS			
Amounts falling due within one year		<u>77,552</u>	
NET CURRENT LIABILITIES			<u>(339)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>894</u>
CAPITAL AND RESERVES			
Called up share capital	5		2
Retained earnings			<u>892</u>
SHAREHOLDERS' FUNDS			<u>894</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2020 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 notes form part of these financial statements

DIAMOND (BARROW) LIMITED (REGISTERED NUMBER: 11772133)

ABRIDGED BALANCE SHEET - continued
31 JANUARY 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 January 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 July 2020 and were signed on its behalf by:

Mr Z Huang - Director

The notes form part of these financial statements

DIAMOND (BARROW) LIMITED (REGISTERED NUMBER: 11772133)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 JANUARY 2019 TO 31 JANUARY 2020**

1. STATUTORY INFORMATION

Diamond (Barrow) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis the directors having agreed to continue to support the company.

Turnover

Turnover represents net invoiced sales of goods and services excluding vat.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 8.

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	<u>1,667</u>
At 31 January 2020	<u>1,667</u>
DEPRECIATION	
Charge for period	<u>434</u>
At 31 January 2020	<u>434</u>
NET BOOK VALUE	
At 31 January 2020	<u>1,233</u>

DIAMOND (BARROW) LIMITED (REGISTERED NUMBER: 11772133)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17 JANUARY 2019 TO 31 JANUARY 2020**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

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.