

**SIMON DIAMOND ENTERTAINMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**

SIMON DIAMOND ENTERTAINMENT LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SIMON DIAMOND ENTERTAINMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

Director	Samson Jagun
Company Number	10324401 (England and Wales)
Registered Office	1 LISTOWEL ROAD DAGENHAM ESSEX RM10 7QL UNITED KINGDOM

SIMON DIAMOND ENTERTAINMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	12,671	-
Current assets			
Debtors	5	-	20
Cash at bank and in hand		1,362	-
		<u>1,362</u>	<u>20</u>
Creditors: amounts falling due within one year	6	(2,477)	-
Net current (liabilities)/assets		<u>(1,115)</u>	<u>20</u>
Net assets		<u>11,556</u>	<u>20</u>
Capital and reserves			
Called up share capital		20	20
Profit and loss account		11,536	-
Shareholders' funds		<u>11,556</u>	<u>20</u>

For the year ending 31 August 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 June 2020 and were signed on its behalf by

Samson Jagun
Director

Company Registration No. 10324401

SIMON DIAMOND ENTERTAINMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

1 Statutory information

SIMON DIAMOND ENTERTAINMENT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10324401. The registered office is 1 LISTOWEL ROAD, DAGENHAM, ESSEX, RM10 7QL, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2018	-
Additions	16,894
At 31 August 2019	16,894
Depreciation	
Charge for the year	4,223
At 31 August 2019	4,223
Net book value	
At 31 August 2019	12,671

5 Debtors

	2019 £	2018 £
Other debtors	-	20

SIMON DIAMOND ENTERTAINMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Other creditors	2,477	-
	<u>2,477</u>	<u>-</u>

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

