

4016121

DIAMOND DESIGN/MANAGEMENT LIMITED

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 30TH JUNE 2001



COOPER, CHRISTIAN, SYKES AND COMPANY
ACCOUNTANTS

1.

DIAMOND DESIGN MANAGEMENT LIMITED

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2001

ACCOUNTANTS' REPORT

In accordance with your instructions, we have compiled, without carrying out an audit, the accounts from the accounting records and information and explanations supplied to us.



COOPER, CHRISTIAN, SYKES AND COMPANY
333-335 HIGH STREET
BANGOR
GWYNEDD

DIAMOND DESIGN MANAGEMENT LIMITEDBALANCE SHEET
AS AT 30TH JUNE 2001

	<u>2001</u>	
	£	£
FIXED ASSETS		
Equipment		318
CURRENT ASSETS		
Cash at Bank and in Hand	852	

	852	
CREDITORS : Amounts Falling		
Due within One Year	(3,483)	

NET CURRENT LIABILITIES		(2,631)

TOTAL ASSETS LESS CURRENT LIABILITIES		£ (2,313)
		=====
CAPITAL AND RESERVES		
Share Capital		2
Profit and Loss Account		(2,315)

TOTAL SHAREHOLDERS' FUNDS		£ (2,313)
		=====

Continued.....

DIAMOND DESIGN MANAGEMENT LIMITED

BALANCE SHEET

AS AT 30TH JUNE 2001

- I. For the Year 30th June 2001 the Company was entitled to the exemptions under section (1) of section 249A of the Companies Act 1985. (According to the turnover and balance sheet total of the Company).
- II. No member or members have requested an audit under section 249B (2) of the Companies Act 1985.
- III. The Directors acknowledge their responsibility for:
- a) ensuring the Company keeps accounting records which comply with Section 221 and;
 - b) preparing accounts that give a true and fair view of the state of affairs of the Company as at the 30th June 2001 and of its profit or loss for the year to 30th June 2001 accordance with the requirements of section 226 and which otherwise comply with this Act relating to accounts.
- IV. That the directors in preparing the accounts have relied upon the exemptions for individual accounts provided by section 246 of the Act (or schedule 8 paragraph 23).
- V. In their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed on Behalf of the Board

.....
Director

..... 11. July. 2001... Date