

DOUBLE DIAMONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

DOUBLE DIAMONS LIMITED
UNAUDITED ACCOUNTS
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DOUBLE DIAMONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

Director	Faustina Kalio
Company Number	07085318 (England and Wales)
Registered Office	32 INGLEBY ROAD DAGENHAM ESSEX RM10 8SA

DOUBLE DIAMONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	102	130
Current assets			
Cash at bank and in hand		743	1,079
Creditors: amounts falling due within one year	<u>5</u>	(218)	(626)
Net current assets		<u>525</u>	<u>453</u>
Net assets		627	583
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		<u>527</u>	<u>483</u>
Shareholders' funds		<u>627</u>	<u>583</u>

For the year ending 30 November 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 her 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.

Approved by the Board on 17 January 2020.

Faustina Kalio
Director

Company Registration No. 07085318

DOUBLE DIAMONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

DOUBLE DIAMONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07085318. The registered office is 32 INGLEBY ROAD, DAGENHAM, ESSEX, RM10 8SA.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 December 2018	398
At 30 November 2019	398
Depreciation	
At 1 December 2018	268
Charge for the year	28
At 30 November 2019	296
Net book value	
At 30 November 2019	102
At 30 November 2018	130

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Other creditors	218	626

DOUBLE DIAMONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

6 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

7 Average number of employees

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

