

DOUBLE DIAMONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

DOUBLE DIAMONS LIMITED
UNAUDITED ACCOUNTS
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DOUBLE DIAMONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,277	65
Current assets			
Debtors	5	34,456	-
Cash at bank and in hand		6,299	2,737
		<u>40,755</u>	<u>2,737</u>
Creditors: amounts falling due within one year	6	(930)	(479)
		<u>39,825</u>	<u>2,258</u>
Net current assets			
		<u>41,102</u>	<u>2,323</u>
Total assets less current liabilities			
		<u>41,102</u>	<u>2,323</u>
Creditors: amounts falling due after more than one year	7	(34,456)	-
		<u>6,646</u>	<u>2,323</u>
Net assets			
		<u>6,646</u>	<u>2,323</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		6,546	2,223
		<u>6,646</u>	<u>2,323</u>
Shareholders' funds			
		<u>6,646</u>	<u>2,323</u>

For the year ending 30 November 2022 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.

The financial statements were approved by the Board and authorised for issue on 22 July 2023 and were signed on its behalf by

Faustina Kalio
Director

Company Registration No. 07085318

DOUBLE DIAMONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

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 2021	398
Additions	1,596
Disposals	(398)
	<hr/>
At 30 November 2022	1,596
Depreciation	<hr/>
At 1 December 2021	333
Charge for the year	319
On disposals	(333)
	<hr/>
At 30 November 2022	319
Net book value	<hr/>
At 30 November 2022	1,277
At 30 November 2021	65

DOUBLE DIAMONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due after more than one year		
Other debtors	34,456	-
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	714	331
Other creditors	216	148
	930	479
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	34,456	-
8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
9 Average number of employees		
During the year the average number of employees was 0 (2021: 0).		

