

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2014**

**for**

**Diamond Hygiene LLP**

THURSDAY



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05/03/2015

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COMPANIES HOUSE

**Diamond Hygiene LLP**

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**for the Year Ended 31 July 2014**

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**Diamond Hygiene LLP**

**General Information**  
**for the Year Ended 31 July 2014**

**DESIGNATED MEMBERS:**

H Ing  
Mrs L Ing

**REGISTERED OFFICE:**

Unit 16 Miners Way Business Park  
Aylesham  
Canterbury  
Kent  
CT3 3AW

**REGISTERED NUMBER:**

OC320877 (England and Wales)

**ACCOUNTANTS:**

A.K & Co (Accountancy Services) Ltd  
19 Victoria Terrace  
Hove  
East Sussex  
BN3 2WB

**Abbreviated Balance Sheet**  
**31 July 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	22,995	7,286
<b>CURRENT ASSETS</b>			
Stocks		2,500	4,692
Debtors		40,269	45,675
Cash at bank		23,019	25,108
		65,788	75,475
<b>CREDITORS</b>			
Amounts falling due within one year		25,826	23,117
<b>NET CURRENT ASSETS</b>		39,962	52,358
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		62,957	59,644
<b>CREDITORS</b>			
Amounts falling due after more than one year		9,382	6,553
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		53,575	53,091
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		53,575	53,091
<b>TOTAL MEMBERS' INTERESTS</b>		53,575	53,091
Loans and other debts due to members			

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 July 2014.

The members acknowledge their responsibilities for:

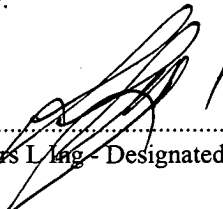
- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

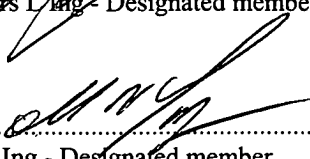
**Abbreviated Balance Sheet - continued**

**31 July 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 19-12-14 and were signed by:

  
.....  
Mrs L Ing - Designated member

  
.....  
H Ing - Designated member

**Diamond Hygiene LLP**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc                      -    25% on reducing balance, 20% on reducing balance and 20% Straight line

**Stocks**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2013	66,835
Additions	22,697
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At 31 July 2014	89,532
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<b>DEPRECIATION</b>	
At 1 August 2013	59,549
Charge for year	6,988
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At 31 July 2014	66,537
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<b>NET BOOK VALUE</b>	
At 31 July 2014	22,995
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At 31 July 2013	7,286
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