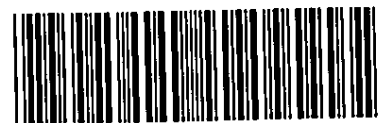


Company Registration No 3042854 (England and Wales)

**DILIGENCIA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2007**

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# DILIGENCIA LIMITED

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# DILIGENCIA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		17,669		24,094
Investments	2		3,672		3,672
			<u>21,341</u>		<u>27,766</u>
<b>Current assets</b>					
Debtors	3	179,722		124,867	
Cash at bank and in hand		49,949		66,105	
		<u>229,671</u>		<u>190,972</u>	
<b>Creditors. amounts falling due within one year</b>		<u>(147,217)</u>		<u>(92,468)</u>	
<b>Net current assets</b>			<u>82,454</u>		<u>98,504</u>
<b>Total assets less current liabilities</b>			<u>103,795</u>		<u>126,270</u>
<b>Provisions for liabilities</b>			<u>(2,681)</u>		<u>(3,677)</u>
			<u>101,114</u>		<u>122,593</u>
<b>Capital and reserves</b>					
Called up share capital	4		113		113
Share premium account			745		745
Other reserves			334		334
Profit and loss account			99,922		121,401
<b>Shareholders' funds</b>			<u>101,114</u>		<u>122,593</u>

# DILIGENCIA LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MAY 2007**

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In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 7 August 2007



I B Scott  
Director

# DILIGENCIA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2007

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Property improvements	10% per annum, straight line basis
Plant and machinery	20% per annum, straight line basis
Fixtures, fittings & equipment	15% per annum, reducing balance basis

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.6 Prior year adjustment

The prior year adjustment has been necessary to reflect the revised treatment of proposed dividends required by Financial Reporting Standard 21 - Events after the balance sheet date. The effect has been to increase the 2005 brought forward profit and loss reserves by £42,000 and to introduce dividends paid of £42,000

# DILIGENCIA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2007

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 June 2006	74,805	3,672	78,477
Additions	1,467	-	1,467
At 31 May 2007	76,272	3,672	79,944
<b>Depreciation</b>			
At 1 June 2006	50,711	-	50,711
Charge for the year	7,892	-	7,892
At 31 May 2007	58,603	-	58,603
<b>Net book value</b>			
At 31 May 2007	17,669	3,672	21,341
At 31 May 2006	24,094	3,672	27,766

### 3 Debtors

Debtors include an amount of £Nil (2006 - £1,525) which is due after more than one year

### 4 Share capital

	2007 £	2006 £
<b>Authorised</b>		
100,000 Ordinary shares of 10p each	10,000	10,000
<b>Allotted, called up and fully paid</b>		
1,130 Ordinary shares of 10p each	113	113

# DILIGENCIA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2007

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### 5 Transactions with directors

The following director had an interest free loan during the year. The movement on this loan is as follows

	Amount outstanding		Maximum in year
	2007	2006	
	£	£	£
I B Scott	-	5,200	5,200