

Company Registration No. 3042854 (England and Wales)

DILIGENCIA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2008

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DILIGENCIA LIMITED

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DILIGENCIA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		14,566		17,669
Investments	2		-		3,672
			<u>14,566</u>		<u>21,341</u>
Current assets					
Debtors		148,508		179,722	
Cash at bank and in hand		124,479		49,949	
		<u>272,987</u>		<u>229,671</u>	
Creditors: amounts falling due within one year		<u>(168,106)</u>		<u>(147,217)</u>	
Net current assets			<u>104,881</u>		<u>82,454</u>
Total assets less current liabilities			<u>119,447</u>		<u>103,795</u>
Provisions for liabilities			<u>(2,230)</u>		<u>(2,681)</u>
			<u>117,217</u>		<u>101,114</u>
Capital and reserves					
Called up share capital	3		113		113
Share premium account			745		745
Other reserves			334		334
Profit and loss account			116,025		99,922
Shareholders' funds			<u>117,217</u>		<u>101,114</u>

DILIGENCIA LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)


AS AT 31 MAY 2008

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 22 December 2008


I.B. Scott
Director

DILIGENCIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2008

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 2007).

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.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 June 2007	76,272	3,672	79,944
Additions	1,589	-	1,589
Disposals	(13,810)	-	(13,810)
At 31 May 2008	64,051	3,672	67,723
Depreciation			
At 1 June 2007	58,603	-	58,603
On disposals	(13,810)	-	(13,810)
Charge for the year	4,692	3,672	8,364
At 31 May 2008	49,485	3,672	53,157
Net book value			
At 31 May 2008	14,566	-	14,566
At 31 May 2007	17,669	3,672	21,341

DILIGENCIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2008

3	Share capital	2008	2007
		£	£
	Authorised		
	100,000 Ordinary shares of 10p each	<u>10,000</u>	<u>10,000</u>
	Allotted, called up and fully paid		
	1,131 Ordinary shares of 10p each	<u>113</u>	<u>113</u>