

REGISTERED NUMBER 03985742 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2006

FOR

IMPERIALDIAM LIMITED



**IMPERIALDIAM LIMITED**

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FOR THE YEAR ENDED 31 MAY 2006**

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**IMPERIALDIAM LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2006**

**DIRECTORS:**

M A Shah  
P A Shah

**SECRETARY:**

Mrs N Shah

**REGISTERED OFFICE:**

114 - 116 Curtain Road  
London  
EC2A 3AH

**REGISTERED NUMBER:**

03985742 (England and Wales)

**ACCOUNTANTS:**

P J Marks & Co  
Chartered Certified Accountants  
114 - 116 Curtain Road  
London  
EC2A 3AH

**IMPERIALDIAM LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,566	2,901
<b>CURRENT ASSETS</b>			
Stocks		826,074	373,200
Debtors		579,810	347,845
Cash at bank and in hand		220	1
		<u>1,406,104</u>	<u>721,046</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,347,637</u>	<u>651,323</u>
<b>NET CURRENT ASSETS</b>		<u>58,467</u>	<u>69,723</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>61,033</u>	<u>72,624</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>61,031</u>	<u>72,622</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>61,033</u>	<u>72,624</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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

The financial statements were approved by the Board of Directors on 15 October 2007 and were signed on its behalf by



M A Shah - Director

The notes form part of these abbreviated accounts

# IMPERIALDIAM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2006

### 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 January 2005)

#### 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

Fixtures and fittings	- 10% on cost
Computer equipment	- 20% on cost

#### Stocks

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

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### 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 June 2005	4,274
Additions	475
	<hr/>
At 31 May 2006	4,749
	<hr/>
<b>DEPRECIATION</b>	
At 1 June 2005	1,373
Charge for year	810
	<hr/>
At 31 May 2006	2,183
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2006	2,566
	<hr/>
At 31 May 2005	2,901
	<hr/>

**IMPERIALDIAM LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2006**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2006 £ <u>1,000</u>	2005 £ <u>1,000</u>
1,000	Ordinary shares			
Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £ <u>2</u>	2005 £ <u>2</u>
2	Ordinary shares			

**IMPERIALDIAM LIMITED**

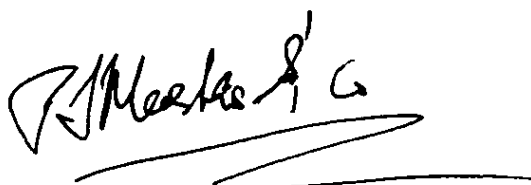
**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
IMPERIALDIAM LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2006 set out on pages one to nine and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

P J Marks & Co  
Chartered Certified Accountants  
114 - 116 Curtain Road  
London  
EC2A 3AH

A handwritten signature in black ink, appearing to read 'P J Marks & Co', with a long horizontal flourish underneath.

Date 15 October 2007