

# Diamonds Software Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

# **Diamonds Software Limited**

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# **Diamonds Software Limited**

## **Company Information**

**Directors** R N Brown

**Company secretary** A T Halls

**Registered office** Coins Building  
11 St. Laurence Way  
Slough  
SL1 2EA

# Diamonds Software Limited

**(Registration number: 04597917)**  
**Balance Sheet as at 31 March 2019**

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	<u>5</u>	505	505
<b>Creditors:</b> Amounts falling due within one year	<u>6</u>	<u>(30,554)</u>	<u>(30,554)</u>
<b>Total assets less current liabilities</b>		(30,049)	(30,049)
<b>Provisions for liabilities</b>		<u>237</u>	<u>237</u>
<b>Net liabilities</b>		<u><u>(29,812)</u></u>	<u><u>(29,812)</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Other reserves		68,000	68,000
Profit and loss account		<u>(97,813)</u>	<u>(97,813)</u>
<b>Total equity</b>		<u><u>(29,812)</u></u>	<u><u>(29,812)</u></u>

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

## Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 16 December 2019

.....  
R N Brown  
Director

The notes on pages 3 to 5 form an integral part of these financial statements.  
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# **Diamonds Software Limited**

## **Notes to the Financial Statements for the Year Ended 31 March 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of the registered office given in the company information on page 1 of the financial statements.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling (£) and rounded to the nearest £1.

### **3 Staff numbers**

There are no employees because the company is dormant.

# Diamonds Software Limited

## Notes to the Financial Statements for the Year Ended 31 March 2019

### 4 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 April 2018	7,284	7,284
At 31 March 2019	7,284	7,284
<b>Depreciation</b>		
At 1 April 2018	7,284	7,284
At 31 March 2019	7,284	7,284
<b>Carrying amount</b>		
At 31 March 2019	-	-

### 5 Debtors

	2019 £	2018 £
Other debtors	505	505
	505	505

### 6 Creditors

	2019 £	2018 £
<b>Due within one year</b>		
Amounts due to related parties	30,554	29,655
Accruals	-	899
	30,554	30,554

## **Diamonds Software Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2019**

#### **7 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>2019</b>		<b>2018</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	1	1	1	1

#### **8 Parent and ultimate parent undertaking**

The company's immediate parent is Construction Industry Solutions Limited, incorporated in England.

The ultimate parent is CSB Holdings Limited, incorporated in England.

There is no ultimate controlling party.

##### **Relationship between entities and parents**

The smallest and largest group in which these financial statements are consolidated is CSB Holdings Limited, incorporated in England.

The address of CSB Holdings Limited is:

The COINS Building, 11 St Laurence Way, Slough, SL1 2EA.

These financial statements are available upon request from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.