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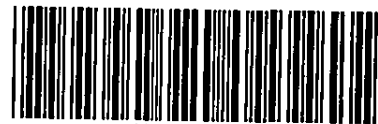
REGISTERED NUMBER 05101343 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2011

for

Diamond Health Limited

TUESDAY



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10/01/2012

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COMPANIES HOUSE

Diamond Health Limited

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for the Year Ended 31 August 2011

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Diamond Health Limited

Company Information
for the Year Ended 31 August 2011

DIRECTOR

P J O'Neill

SECRETARY

Mrs S A O'Neill

REGISTERED OFFICE

32 Poulton Road
Wallasey
Merseyside
CH44 9DQ

REGISTERED NUMBER

05101343 (England and Wales)

ACCOUNTANTS:

Lerman Quaile
56 Hamilton Square
Birkenhead
Merseyside
CH41 5AS

Diamond Health Limited

Abbreviated Balance Sheet

31 August 2011

	Notes	31 8 11 £	£	31 8 10 £	£
FIXED ASSETS					
Intangible assets	2		165,000		220,000
Tangible assets	3		8,513		11,351
			<u>173,513</u>		<u>231,351</u>
CURRENT ASSETS					
Stocks		42,321		46,602	
Debtors		184,931		197,213	
Cash at bank and in hand		12,419		32,766	
		<u>239,671</u>		<u>276,581</u>	
CREDITORS					
Amounts falling due within one year		<u>290,450</u>		<u>306,714</u>	
NET CURRENT LIABILITIES			<u>(50,779)</u>		<u>(30,133)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			122,734		201,218
CREDITORS					
Amounts falling due after more than one year	4		<u>98,842</u>		<u>175,907</u>
NET ASSETS			<u><u>23,892</u></u>		<u><u>25,311</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>23,890</u>		<u>25,309</u>
SHAREHOLDERS' FUNDS			<u><u>23,892</u></u>		<u><u>25,311</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Diamond Health Limited

Abbreviated Balance Sheet - continued
31 August 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 12 December 2011 and were signed by

A handwritten signature in black ink, appearing to read 'P. J. O'Neill', with a stylized flourish at the end.

P J O'Neill - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2011

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)

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years

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 - 33% on cost and 25% 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 **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2010 and 31 August 2011	550,000
AMORTISATION	
At 1 September 2010	330,000
Charge for year	55,000
At 31 August 2011	385,000
NET BOOK VALUE	
At 31 August 2011	165,000
At 31 August 2010	220,000

Diamond Health Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010 and 31 August 2011	38,519
DEPRECIATION	
At 1 September 2010	27,168
Charge for year	2,838
At 31 August 2011	30,006
NET BOOK VALUE	
At 31 August 2011	8,513
At 31 August 2010	11,351

4 CREDITORS

Creditors include the following debts falling due in more than five years

	31 8 11 £	31 8 10 £
Repayable by instalments	95,419	171,411

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 8 11	31 8 10
Number	Class	Nominal value £1	£	£
2	Ordinary		2	2