

DIAMOND PROJECT MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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UNAUDITED ACCOUNTS
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DIAMOND PROJECT MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	Mr S Williams
Company Number	6373311 (England and Wales)
Registered Office	92 MAIN STREET CLIFTON CAMPVILLE TAMWORTH STAFFORDSHIRE B79 0AP
Accountants	Diamond Accountancy Services Ltd 22 Chestnut Lane Clifton Campville Tamworth Staffordshire B79 0BN

DIAMOND PROJECT MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	(1)	95
Current assets			
Debtors	5	1,056	325
Cash at bank and in hand		4,208	4,535
		<u>5,264</u>	<u>4,860</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,623)	(3,706)
Net current assets		<u>3,641</u>	<u>1,154</u>
Net assets		<u>3,640</u>	<u>1,249</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		3,638	1,247
Shareholders' funds		<u>3,640</u>	<u>1,249</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 December 2019.

Mr S Williams
Director

Company Registration No. 6373311

DIAMOND PROJECT MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

Diamond Project Management Limited is a private company, limited by shares, registered in England and Wales, registration number 6373311. The registered office is 92 MAIN STREET, CLIFTON CAMPVILLE, TAMWORTH, STAFFORDSHIRE, B79 0AP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Straight Line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2018	2,449
At 31 March 2019	2,449
Depreciation	
At 1 April 2018	2,354
Charge for the year	96
At 31 March 2019	2,450
Net book value	
At 31 March 2019	(1)
At 31 March 2018	95

5 Debtors

	2019 £	2018 £
Trade debtors	1,056	325

DIAMOND PROJECT MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	406	1,083
Other creditors	1,217	2,623
	<hr/>	<hr/>
	1,623	3,706
	<hr/>	<hr/>
7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 1 (2018: 1).

