

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

DIAMOND HOUSE SECURITY LTD

WEDNESDAY



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DIAMOND HOUSE SECURITY LTD

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for the Year Ended 31 December 2012

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DIAMOND HOUSE SECURITY LTD

COMPANY INFORMATION
for the Year Ended 31 December 2012

DIRECTORS

G Shekula
F Smidt

SECRETARY

Enotima Ltd

REGISTERED OFFICE

Unit 3 - 28
75 Whitechapel Road
London
E1 1DU

REGISTERED NUMBER

06992214 (England and Wales)

DIAMOND HOUSE SECURITY LTD (REGISTERED NUMBER 06992214)

ABBREVIATED BALANCE SHEET
31 December 2012

| | Notes | 31 12 12 S | 31 12 11 S |
|--|-------|------------------|------------------|
| CURRENT ASSETS | | | |
| Debtors | | 4 835 | 2,746 |
| Cash at bank | | 24 | 107 |
| | | <u>4 859</u> | <u>2 853</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 3 936 | 5 711 |
| | | <u>3 936</u> | <u>5 711</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>923</u> | <u>(2,858)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>923</u> | <u>(2 858)</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | | 110 101 | 100,441 |
| | | <u>110 101</u> | <u>100,441</u> |
| NET LIABILITIES | | <u>(109,178)</u> | <u>(103 299)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 157 | 157 |
| Profit and loss account | | (109 335) | (103,456) |
| | | <u>(109 178)</u> | <u>(103 299)</u> |
| SHAREHOLDERS' FUNDS | | <u>(109 178)</u> | <u>(103 299)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 Board of Directors on 23 September 2013 and were signed on its behalf by

G Shekula - Director



The notes form part of these abbreviated accounts

DIAMOND HOUSE SECURITY LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2012

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)

Foreign currencies

Assets and liabilities in foreign currencies are translated into US dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into US dollars at the average rate. Exchange differences are taken into account in arriving at the operating result.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 31.12.12 \$ | 31.12.11 \$ |
|--------|----------|------------------|----------------|----------------|
| 100 | Ordinary | £1 | <u>157</u> | <u>157</u> |

3 RELATED PARTY DISCLOSURES

Included in creditors falling due within one year is a balance of \$117 (2011: \$117) owed to the director, G Shekula. This was the maximum outstanding amount during the year under review.

Included in creditors falling due after more than one year is an interest free 10 year loan of \$110,101 (2011: \$100,441) owed to the parent company Friendcom Ltd, a company registered in the British Virgin Islands.

4 CONTROLLING PARTY

The company was under the control of its shareholder Friendcom Ltd, a company registered in the British Virgin Islands throughout the period under review.