

Diamond Fun Casino Limited

Unaudited Abbreviated Accounts

for the Period from 11 November 2015 to 30 November 2016

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Diamond Fun Casino Limited
Contents

| | |
|-----------------------------------|----------------------|
| Abbreviated Balance Sheet | <u>1</u> |
| Notes to the Abbreviated Accounts | <u>2</u> to <u>3</u> |

Diamond Fun Casino Limited
Balance Sheet as at 30 November 2016

| | Note | 30 November 2016 £ |
|---|----------|--------------------------|
| Fixed assets | | |
| Tangible fixed assets | <u>2</u> | <u>59,921</u> |
| Current assets | | |
| Debtors | | 6,639 |
| Cash at bank and in hand | | <u>35,540</u> |
| | | 42,179 |
| Creditors: Amounts falling due within one year | | <u>(36,289)</u> |
| Net current assets | | <u>5,890</u> |
| Total assets less current liabilities | | 65,811 |
| Creditors: Amounts falling due after more than one year | | (20,000) |
| Provisions for liabilities | | <u>(6,444)</u> |
| Net assets | | <u><u>39,367</u></u> |
| Capital and reserves | | |
| Called up share capital | <u>3</u> | 100 |
| Profit and loss account | | <u>39,267</u> |
| Shareholders' funds | | <u><u>39,367</u></u> |

For the period ended 30 November 2016 the company was entitled to exemption 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

Approved by the Board on 20 February 2017 and signed on its behalf by:

M Karakus
Director

E Karakus
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Diamond Fun Casino Limited

Notes to the Abbreviated Accounts for the Period from 11 November 2015 to 30 November 2016

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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of entertainment event services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|---------------------|------------------------------|
| Plant and Machinery | 25% Reducing balance method |
| Office equipment | 33% Straight line method |
| Motor vehicles | 25% Reducing balance method |

Deferred tax

Deferred tax is recognised, without discounting, in respect of all material timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

| | Tangible assets £ | Total £ |
|-------------------------|----------------------|----------------------|
| Cost | | |
| Additions | 83,725 | 83,725 |
| Disposals | <u>(15,300)</u> | <u>(15,300)</u> |
| At 30 November 2016 | <u>68,425</u> | <u>68,425</u> |
| Depreciation | | |
| Charge for the period | 12,329 | 12,329 |
| Eliminated on disposals | <u>(3,825)</u> | <u>(3,825)</u> |
| At 30 November 2016 | <u>8,504</u> | <u>8,504</u> |
| Net book value | | |
| At 30 November 2016 | <u><u>59,921</u></u> | <u><u>59,921</u></u> |

Diamond Fun Casino Limited

Notes to the Abbreviated Accounts for the Period from 11 November 2015 to 30 November 2016

..... continued

3 Share capital

Allotted, called up and fully paid shares

30 November 2016

| | No. | £ |
|----------------------------|------------|----------|
| Ordinary shares of £1 each | 100 | 100 |
| | <hr/> | <hr/> |

New shares allotted

During the period 100 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £100.

Page 3

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