

Diamond Fun Casino Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2022

Lambert Chapman LLP
Chartered Accountants
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

Diamond Fun Casino Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Diamond Fun Casino Limited

Company Information

Director	E Karakus
Registered office	10 Mary Ruck Way Black Notley Braintree Essex CM77 8RA
Accountants	Lambert Chapman LLP Chartered Accountants 3 Warners Mill Silks Way Braintree Essex CM7 3GB

Diamond Fun Casino Limited
(Registration number: 09866834)
Balance Sheet as at 30 November 2022

	2022 £	2021 £
Fixed assets	44,620	39,992
Current assets	186,967	113,649
Prepayments and accrued income	947	863
Creditors: Amounts falling due within one year	(69,034)	(32,382)
Net current assets	118,880	82,130
Total assets less current liabilities	163,500	122,122
Creditors: Amounts falling due after more than one year	(48,598)	(75,800)
Accruals and deferred income	(27,511)	(21,520)
	87,391	24,802
Capital and reserves	87,391	24,802

For the financial year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 23 January 2023

.....

E Karakus
Director

Diamond Fun Casino Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2022

1 General information

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

The address of its registered office is:

10 Mary Ruck Way, Black Notley, Braintree, Essex, CM77 8RA.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£), which is the company's functional currency.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2021 - 3).

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.