

Diamond Computer Contractors Ltd

Company Registration Number  
03555011

Report of the Directors and  
Unaudited Financial Statements

Period of accounts

Start date 01/01/2017

End date 31/12/2017



# Diamond Computer Contractors Ltd

## Contents of the Financial Statements for the Period Ended 31 December 2017

	Page
Company Information	3
Report of the Directors	4
Profit and Loss Account	5
Balance Sheet	6 - 7
Notes to the Financial Statements	8 - 11



# Diamond Computer Contractors Ltd

## Company Information

for the Period Ended 31 December 2017

Directors	Fergal Grist				
Company secretary	Fergal Grist				
Registered office	Beresford Lodge 26A Alton Road Oxton, Wirral CH43 1XA				
Company Registration Number	03555011				
Bankers	<table><tr><td>Name</td><td>Barclays Bank</td></tr><tr><td>Address</td><td>9 Portman Square London W1H 6EU</td></tr></table>	Name	Barclays Bank	Address	9 Portman Square London W1H 6EU
Name	Barclays Bank				
Address	9 Portman Square London W1H 6EU				



# Diamond Computer Contractors Ltd

## Directors Report

for the Period Ended 31 December 2017

The directors present their report with the financial statements of the company for the

period ended 31 December 2017

### Principal activities

The principal activity of the company in the period under review was

Property Investment and Rental

### Directors

The director(s) shown below have held office during the whole of the period

Fergal Grist

### Small Company Provisions

These accounts have been prepared in accordance with the provisions applicable to

companies subject to the small companies regime.

This report was approved by the board of directors on 2018-09-04

and signed on behalf of the board by

Name Fergal Grist

Status Director





# Diamond Computer Contractors Ltd

## Profit and Loss Account

for the Period Ended 31 December 2017

	Notes	2017 £	2016 £
Cost of sales		61	105
Gross Profit/(Loss)		<u>(61)</u>	<u>(105)</u>
Operating Profit/(Loss)		<u>(61)</u>	<u>(105)</u>
Interest receivable and similar		<u>3</u>	<u>97</u>
Net Finance income/(Loss)		<u>3</u>	<u>97</u>
Profit/(Loss) on ordinary activities before taxation		<u>(58)</u>	<u>(8)</u>
Tax on profit on ordinary activities	2	1	19
Profit/(Loss) for the financial period after taxation		<u>(59)</u>	<u>(27)</u>

The notes form part of these financial statements

# Diamond Computer Contractors Ltd

## Balance Sheet

for the Period Ended 31 December 2017

Company registration number 03555011

	Notes	2017 £	2016 £
Fixed assets			
Investments	3	26,000	26,000
Total fixed assets		<u>26,000</u>	<u>26,000</u>
Current assets			
Debtors	4	524,767	524,767
Cash at bank and in hand		15,756	15,835
Total current assets/(liabilities)		<u>540,523</u>	<u>540,602</u>
Creditors			
Creditors - amounts falling due within one year	5	1	19
Net current assets		<u>540,522</u>	<u>540,583</u>
Total assets less current liabilities		<u>566,522</u>	<u>566,583</u>
Net assets/(liabilities)		<u>566,522</u>	<u>566,583</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	566,424	566,482
Total shareholders funds		<u>566,524</u>	<u>566,582</u>

# Diamond Computer Contractors Ltd

## Balance Sheet

for the Period Ended 31 December 2017

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 December 2017 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 2018-09-04

SIGNED ON BEHALF OF THE BOARD BY

Name Fergal Grist

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Diamond Computer Contractors Ltd  
Notes to the Financial Statements  
for the Period Ended 31 December 2017

2. Taxation

The tax charge on the profit on ordinary activities	2017	2016
for the period was as follows	£	£
UK Corporation Tax net of reliefs	1	19
	<hr/>	<hr/>
Tax on profit on ordinary activities	1	19



Diamond Computer Contractors Ltd

Notes to the Financial Statements  
for the Period Ended 31 December 2017

3. Fixed asset investments	2017	2016
Gold certificates	25,000	25,000
Shares in subsidiary	1,000	1,000
Total	26,000	26,000
4. Debtors	2017	2016
Amounts owed by group undertakings	524,767	524,767
Total	<u>524,767</u>	<u>524,767</u>
5. Creditors amounts falling due within one year	2017	2016
Corporation tax	1	19
Total	<u>1</u>	<u>19</u>

Diamond Computer Contractors Ltd  
Notes to the Financial Statements  
for the Period Ended 31 December 2017

6. Share capital		2017	2016
Authorised type	Par value	£	£
Ordinary	1	100	100
		<hr/>	<hr/>
Total		100	100
Allotted, called up and paid		£	£
Ordinary		100	100
		<hr/>	<hr/>
Total		100	100
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 January 2017		566,482	
Profit/(Loss) for year		(59)	
Dividends paid			
		<hr/>	
Retained Profit/(Loss) at 31 December 2017		566,424	