Company Registration No. 9103886 (England and Wales)

(DAWSON) T/A DIAMOND CLEAN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

(DAWSON) T/A DIAMOND CLEAN LTD
UNAUDITED ACCOUNTS
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(DAWSON) T/A DIAMOND CLEAN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	Joseph Dawson
Company Number	9103886 (England and Wales)
Registered Office	23 Davis Close Little Paxton Cambs PE19 6HH UK
Accountants	Accountancy Gems Limited 29 Andrew Road St Neots Cambs PE19 2QE

(DAWSON) T/A DIAMOND CLEAN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	2,135	2,961
Tangible assets	5	15,817	18,956
		17,952	21,917
Current assets			
Debtors	6	1,090	-
Cash at bank and in hand		8,894	10,684
		9,984	10,684
Creditors: amounts falling due within one year	7	(7,233)	(7,839)
Net current assets		2,751	2,845
Total assets less current liabilities		20,703	24,762
Creditors: amounts falling due after more than one year	8	(19,706)	(20,000)
Net assets		997	4,762
Capital and reserves			
Called up share capital	9	12	10
Profit and loss account		985	4,752
Shareholders' funds		997	4,762

For the year ending 30 June 2022 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.

The financial statements were approved by the Board and authorised for issue on 31 January 2023 and were signed on its behalf by

Joseph Dawson
Director

Company Registration No. 9103886

1 Statutory information

(Dawson) T/A Diamond Clean Ltd is a private company, limited by shares, registered in England and Wales, registration number 9103886. The registered office is 23 Davis Close, Little Paxton, Cambs, PE19 6HH, UK.

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	20%

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 July 2021	7,126
At 30 June 2022	7,126
Amortisation	
At 1 July 2021	4,165
Charge for the year	826
At 30 June 2022	4,991
Net book value	
At 30 June 2022	2,135
At 30 June 2021	2,961

5 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 July 2021	27,300
At 30 June 2022	27,300
Depreciation	
At 1 July 2021	8,344
Charge for the year	3,139
At 30 June 2022	11,483
Net book value	
At 30 June 2022	15,817
At 30 June 2021	18,956

6 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	1,090	-

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	6,832	7,419
Loans from directors	41	-
Accruals	360	420
	7,233	7,839

8 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	19,706	20,000

9 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
12 Ordinary shares of £1 each	12	12

10 Average number of employees

During the year the average number of employees was 2 (2021: 2).

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.