

# **BLUE DIAMOND CARE LTD**

**Company Registration Number:  
08459460 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2017**

## **Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **BLUE DIAMOND CARE LTD**

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# **BLUE DIAMOND CARE LTD**

## **Company Information**

**for the Period Ended 31 March 2017**

<b>Director:</b>	NAHID ESHGHIFAR
<b>Registered office:</b>	20 Cherry Hill Road Barnt Green Birmingham B45 8LJ
<b>Company Registration Number:</b>	08459460 (England and Wales)

# **BLUE DIAMOND CARE LTD**

## **Directors' Report Period Ended 31 March 2017**

The directors present their report with the financial statements of the company for the period ended 31 March 2017

### **Principal Activities**

WORK AS A NURSE

### **Directors**

**The director(s) shown below were appointed to the company during the period**

NAHID ESHGHIFAR

01 April 2016

**This report was approved by the board of directors on 21 April 2017**

**And Signed On Behalf Of The Board By:**

Name: NAHID ESHGHIFAR

Status: Director

# **BLUE DIAMOND CARE LTD**

## **Profit and Loss Account**

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**for the Period Ended 31 March 2017**

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	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover		<b>68,574</b>	45,548
Cost of sales		<b>(0)</b>	-
Gross Profit or (Loss)		<b>68,574</b>	45,548
Administrative Expenses		<b>(31,518)</b>	(19,951)
<b>Operating Profit or (Loss)</b>		<b>37,056</b>	25,597
Interest Receivable and Similar Income		<b>4</b>	5
Interest Payable and Similar Charges		<b>(0)</b>	-
<b>Profit or (Loss) Before Tax</b>		<b>37,060</b>	25,602
Tax on Profit	Page 4	<b>(7,411)</b>	(5,120)
<b>Profit or (Loss) for Period</b>		<b>29,649</b>	20,482

The notes form part of these financial statements

## BLUE DIAMOND CARE LTD

### Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors:	Page 5	2	1,346
Cash at bank and in hand:		<b>9,730</b>	18,312
<b>Total current assets:</b>		<b>9,730</b>	19,658
Creditors: amounts falling due within one year:	3	<b>( 7,891 )</b>	( 6,541 )
<b>Net current assets (liabilities):</b>		<b>1,839</b>	13,117
Total assets less current liabilities:		<b>1,839</b>	13,117
Creditors: amounts falling due after more than one year:	4		( 4,445 )

**Total net assets (liabilities):**

**1,839**

**8,672**

The notes form part of these financial statements

## **BLUE DIAMOND CARE LTD**

### **Balance sheet continued**

**As at 31 March 2017**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Page 6			
<b>Capital and reserves</b>			
Called up share capital:		<b>50</b>	50
Profit and loss account:		<b>1,789</b>	8,622
<b>Shareholders funds:</b>		<b>1,839</b>	8,672

For the year ending 31 March 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 21 April 2017**

**And Signed On Behalf Of The Board By:**

Name: NAHID ESHGHIFAR

Status: Director

The notes form part of these financial statements



# BLUE DIAMOND CARE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

# BLUE DIAMOND CARE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors		1,346
Total		1,346

TRADE DEBTORS

# BLUE DIAMOND CARE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors		1,038
Taxation and social security	<b>7,891</b>	5,503

**Total**

7,891

6,541

CORPORATION TAX & PAYE NIC

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# BLUE DIAMOND CARE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 4.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other creditors		4,445
<b>Total</b>	<u>                    </u>	<u>4,445</u>

DIRECTORS LOAN ACCOUNT