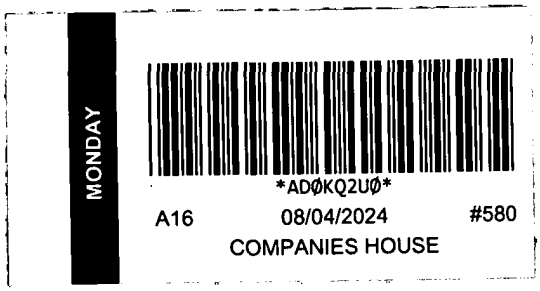
COMPANY REGISTRATION NUMBER: SC106721

Charles Blair (Diamond Products) Limited

Filleted Unaudited Financial Statements

30 November 2023



GARDNER & PARTNERS LTD
Chartered Certified Accountants
9 Rosemount Place
Aberdeen
AB25 2UX

Charles Blair (Diamond Products) Limited

Financial Statements

Year ended 30 November 2023

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Charles Blair (Diamond Products) Limited

Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Charles Blair (Diamond Products) Limited

Year ended 30 November 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Charles Blair (Diamond Products) Limited for the year ended 30 November 2023, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the director of Charles Blair (Diamond Products) Limited in accordance with the terms of our engagement letter dated 19 March 2024. Our work has been undertaken solely to prepare for your approval the financial statements of Charles Blair (Diamond Products) Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Charles Blair (Diamond Products) Limited and its director for our work or for this report.

It is your duty to ensure that Charles Blair (Diamond Products) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Charles Blair (Diamond Products) Limited. You consider that Charles Blair (Diamond Products) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Charles Blair (Diamond Products) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

GARDNER & PARTNERS LTD
Chartered Certified Accountants

9 Rosemount Place
Aberdeen
AB25 2UX

19 March 2024

Charles Blair (Diamond Products) Limited

Statement of Financial Position

30 November 2023

	2023	2022
	£	£
Fixed assets	-	400
Current assets	97,787	101,759
Prepayments and accrued income	412	482
	98,199	102,241
Creditors: amounts falling due within one year	460	1,470
Net current assets	97,739	100,771
Total assets less current liabilities	97,739	101,171
Accruals and deferred income	507	-
	97,232	101,171
Capital and reserves	97,232	101,171

For the year ending 30 November 2023 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 19 March 2024, and are signed on behalf of the board by:

Mr P. Blair
Director

Company registration number: SC106721

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 196-198 Victoria Street, Dyce, Aberdeen, AB21 7AE.