

REGISTERED NUMBER: 07281663 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD

11 JUNE 2010 TO 30 NOVEMBER 2011

FOR

DIOCLES LIMITED

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09/03/2012

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COMPANIES HOUSE

DIOCLES LIMITED (REGISTERED NUMBER: 07281663)

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DIOCLES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 11 JUNE 2010 TO 30 NOVEMBER 2011

DIRECTOR:

Dr V Bodrozic

SECRETARY:

REGISTERED OFFICE:

2 Ascot Lodge
Greville Place
London
NW6 5JD

REGISTERED NUMBER:

07281663 (England and Wales)

ACCOUNTANTS:

Graham Latham Limited
Hedge House
Hangersley Hill
Ringwood
Hampshire
BH24 3JW

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		90,891
CURRENT ASSETS			
Cash at bank		78,573	
CREDITORS			
Amounts falling due within one year		54,003	
NET CURRENT ASSETS			24,570
TOTAL ASSETS LESS CURRENT LIABILITIES			115,461
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			115,460
SHAREHOLDERS' FUNDS			115,461

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 March 2012 and were signed by:



Dr V Bodrozic - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 JUNE 2010 TO 30 NOVEMBER 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents invoiced sales of services for completed charters and consultancy services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	106,305
At 30 November 2011	106,305
DEPRECIATION	
Charge for period	15,414
At 30 November 2011	15,414
NET BOOK VALUE	
At 30 November 2011	90,891

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.