

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

DIOCLES LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2012

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DIOCLES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2012

DIRECTOR:

Dr V Bedrozic

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

DIOCLES LIMITED (REGISTERED NUMBER: 07281663)**ABBREVIATED BALANCE SHEET****30 NOVEMBER 2012**

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	2		81,986		90,891
CURRENT ASSETS					
Debtors		11,421		-	
Cash at bank		<u>175,187</u>		<u>78,573</u>	
		186,608		78,573	
CREDITORS					
Amounts falling due within one year		<u>59,451</u>		<u>54,003</u>	
NET CURRENT ASSETS			<u>127,157</u>		<u>24,570</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>209,143</u>		<u>115,461</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>209,142</u>		<u>115,460</u>
SHAREHOLDERS' FUNDS			<u>209,143</u>		<u>115,461</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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
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.
- (b)

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 22 August 2013 and were signed by:

Dr V Bodrozic - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

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	
At 1 December 2011	106,305
Additions	205
At 30 November 2012	<u>106,510</u>
DEPRECIATION	
At 1 December 2011	15,414
Charge for year	9,110
At 30 November 2012	<u>24,524</u>
NET BOOK VALUE	
At 30 November 2012	<u>81,986</u>
At 30 November 2011	<u>90,891</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.