

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015
FOR
DIOCLES LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2015

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DIOCLES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTOR:

Dr V Bodrozic

REGISTERED OFFICE:

4th Floor
89-90 Paul Street
London
ECA 4NE

REGISTERED NUMBER:

07281663 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		2,129		2,032
CURRENT ASSETS					
Debtors		146,120		115,731	
Cash at bank		<u>219,637</u>		<u>167,714</u>	
		365,757		283,445	
CREDITORS					
Amounts falling due within one year		<u>49,172</u>		<u>34,473</u>	
NET CURRENT ASSETS			<u>316,585</u>		<u>248,972</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>318,714</u>		<u>251,004</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>318,713</u>		<u>251,003</u>
SHAREHOLDERS' FUNDS			<u>318,714</u>		<u>251,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 9 August 2016 and were signed by:

Dr V Bodrozic - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015****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 January 2015).

Turnover

Turnover represents invoiced sales of services for 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 2014	2,848
Additions	333
At 30 November 2015	<u>3,181</u>
DEPRECIATION	
At 1 December 2014	816
Charge for year	236
At 30 November 2015	<u>1,052</u>
NET BOOK VALUE	
At 30 November 2015	<u>2,129</u>
At 30 November 2014	<u>2,032</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2015 and 30 November 2014:

	30.11.15 £	30.11.14 £
Dr V Bodrozic		
Balance outstanding at start of year	84,130	-
Amounts advanced	87,703	84,130
Amounts repaid	(50,483)	-
Balance outstanding at end of year	<u>121,350</u>	<u>84,130</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

Interest is paid on the outstanding loan at official interest rates approved by HMRC. Of the loan made to the director, Dr V Bodrozic; £26,350 was repaid within 9 months of the year end.

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.