

Registered Number 07534412

DIA Properties Limited

Abbreviated Accounts

30 April 2012

DIA Properties Limited

Registered Number 07534412

Company Information

Registered Office:

Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

DIA Properties Limited

Registered Number 07534412

Balance Sheet as at 30 April 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2	180,108	
		<u>180,108</u>	-
Current assets			
Debtors		170	
Cash at bank and in hand		72,519	
Total current assets		<u>72,689</u>	-
Creditors: amounts falling due within one year	3	(6,572)	
Net current assets (liabilities)		66,117	
Total assets less current liabilities		<u>246,225</u>	-
Creditors: amounts falling due after more than one year	3	(250,000)	
Total net assets (liabilities)		<u>(3,775)</u>	-
Capital and reserves			
Called up share capital	4	1,000	
Profit and loss account		(4,775)	
Shareholders funds		<u>(3,775)</u>	-

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 November 2012

And signed on their behalf by:

Mrs M Khan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property 0% at varying rates on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	<u>187,612</u>
At 30 April 2012	-	<u>187,612</u>
Depreciation		
Charge for year	-	<u>7,504</u>
At 30 April 2012	-	<u>7,504</u>
Net Book Value		
At 30 April 2012		180,108

3 **Creditors**

	2012
	£
Non-instalment debts falling due after 5 years	250,000

4 **Share capital**

2012
£

**Allotted, called up and fully
paid:**

1000 Ordinary 'A' shares of £1
each

1,000

**Ordinary shares issued in
the year:**

1000 Ordinary 'A' shares of £1 each were issued in the year with a nominal value of £1000, for a consideration of £1000