

Abbreviated Unaudited Accounts For The Year Ended 30 April 2015

for

DIA Properties Limited

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For The Year Ended 30 April 2015

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DIRECTOR: Mrs M Khan

SECRETARY: Mrs M Khan

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

REGISTERED NUMBER: 07534412 (England and Wales)

ACCOUNTANTS: Hunt Ford & Co
Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Abbreviated Balance Sheet
30 April 2015

	Notes	30/4/15 £	£	30/4/14 £	£
FIXED ASSETS					
Tangible assets	2		187,612		187,612
CURRENT ASSETS					
Debtors		-		170	
Cash at bank and in hand		<u>90,492</u>		<u>85,247</u>	
		90,492		85,417	
CREDITORS					
Amounts falling due within one year		<u>11,131</u>		<u>12,443</u>	
NET CURRENT ASSETS			<u>79,361</u>		<u>72,974</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			266,973		260,586
CREDITORS					
Amounts falling due after more than one year	3		<u>250,000</u>		<u>250,000</u>
NET ASSETS			<u>16,973</u>		<u>10,586</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>15,973</u>		<u>9,586</u>
SHAREHOLDERS' FUNDS			<u>16,973</u>		<u>10,586</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Abbreviated Balance Sheet - continued
30 April 2015

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 19 January 2016 and were signed by:

Mrs M Khan - Director

Notes to the Abbreviated Accounts
For The Year Ended 30 April 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 April 2008).

Tangible fixed assets

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

Freehold property - at varying rates on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>187,612</u>
NET BOOK VALUE	
At 30 April 2015	<u>187,612</u>
At 30 April 2014	<u>187,612</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30/4/15 £	30/4/14 £
Repayable otherwise than by instalments	<u>250,000</u>	<u>250,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/15 £	30/4/14 £
1,000	Ordinary 'A'	£1	<u>1,000</u>	<u>1,000</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.