

Unaudited Financial Statements For The Year Ended 30 April 2016

for

DIA Properties Limited

**Contents of the Financial Statements
For The Year Ended 30 April 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

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

Balance Sheet
30 April 2016

	Notes	30/4/16 £	£	30/4/15 £	£
FIXED ASSETS					
Tangible assets	2		187,612		187,612
CURRENT ASSETS					
Cash at bank		99,295		90,492	
CREDITORS					
Amounts falling due within one year	3	<u>11,399</u>		<u>11,131</u>	
NET CURRENT ASSETS			<u>87,896</u>		<u>79,361</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			275,508		266,973
CREDITORS					
Amounts falling due after more than one year	4		<u>250,000</u>		<u>250,000</u>
NET ASSETS			<u>25,508</u>		<u>16,973</u>
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Profit and loss account	7		<u>24,508</u>		<u>15,973</u>
SHAREHOLDERS' FUNDS			<u>25,508</u>		<u>16,973</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 January 2017 and were signed by:

Mrs M Khan - Director

Notes to the Financial Statements
For The Year Ended 30 April 2016

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).

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

	Freehold property £
COST	
At 1 May 2015 and 30 April 2016	<u>187,612</u>
NET BOOK VALUE	
At 30 April 2016	<u>187,612</u>
At 30 April 2015	<u>187,612</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/16 £	30/4/15 £
Trade creditors	1	-
Taxation and social security	2,134	1,597
Other creditors	<u>9,264</u>	<u>9,534</u>
	<u>11,399</u>	<u>11,131</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/4/16 £	30/4/15 £
Other creditors	<u>250,000</u>	<u>250,000</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>250,000</u>	<u>250,000</u>

Notes to the Financial Statements - continued
For The Year Ended 30 April 2016

5. LOANS

An analysis of the maturity of loans is given below:

	30/4/16 £	30/4/15 £
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>250,000</u>	<u>250,000</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/16 £	30/4/15 £
1,000	Ordinary 'A'	£1	<u>1,000</u>	<u>1,000</u>

7. RESERVES

	Profit and loss account £
At 1 May 2015	15,973
Profit for the year	<u>8,535</u>
At 30 April 2016	<u>24,508</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.