

Dio Genes Financial Limited

Unaudited Abbreviated Accounts

for the Period from 16 December 2011 to 31 December 2012

Dio Genes Financial Limited
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Abbreviated Balance Sheet

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Dio Genes Financial Limited
(Registration number: 07885021)
Abbreviated Balance Sheet at 31 December 2012

	Note	31 December 2012 £
Current assets		
Cash at bank and in hand		201
Capital and reserves		
Called up share capital	<u>2</u>	<u>201</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 7 October 2013 and signed on its behalf by:

.....
J Marson
Director

The notes on page 2 form an integral part of these financial statements.
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Dio Genes Financial Limited

Notes to the Abbreviated Accounts for the Period from 16 December 2011 to 31 December 2012

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Share capital

Allotted, called up and fully paid shares

31 December 2012

	No.	£
Ordinary A shares of £1 each	200	200
Ordinary B share of £1 each	1	1
	<u>201</u>	<u>201</u>

New shares allotted

During the period 200 Ordinary A shares having an aggregate nominal value of £200 was allotted for an aggregate consideration of £100,200

During the period 1 Ordinary B share having an aggregate nominal value of £1 was allotted for an aggregate consideration of £1 , purchased at par .

3 Related party transactions

Paragraph

During the period the company made the following related party transactions:

J M Law Limited

(parent company)

During the year Dio Genes Financial Limited paid a dividend of £100,000 on a B share held by a trust whose main beneficiaries are J M Law Limited and its shareholders.

4 Control

The company is controlled by J M Law Limited the parent company. The ultimate controlling party is G Marson and J Marson.

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