REGISTERED NUMBER: 09602721 (England and Wales)

Financial Statements for the Period 1 December 2016 to 31 May 2018

for

Diane Rostron Limited

Contents of the Financial Statements
for the Period 1 December 2016 to 31 May 2018

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

Diane Rostron Limited

Company Information
for the Period 1 December 2016 to 31 May 2018

DIRECTOR:	Ms D J Rostron
REGISTERED OFFICE:	17-19 Park Street Lytham Lancashire FY8 5LU
REGISTERED NUMBER:	09602721 (England and Wales)
ACCOUNTANTS:	Ashworth Treasure Limited Chartered Accountants 17-19 Park Street Lytham Lancashire FY8 5LU

Abridged Balance Sheet
31 May 2018

	Notes	2018 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,727		4,118
CURRENT ASSETS					
Debtors		219,861		219,942	
Cash at bank and in hand		187,486		46,475	
		407,347		266,417	
CREDITORS					
Amounts falling due within one year		354,025		212,801	
NET CURRENT ASSETS			53,322		53,616
TOTAL ASSETS LESS CURRENT LIABILITIES			56,049		57,734
PROVISIONS FOR LIABILITIES			518		824
NET ASSETS			55,531		56,910
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			55,431		56,810
SHAREHOLDERS' FUNDS			55,531		56,910

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2018 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

(b) 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.

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.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 May 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 October 2018 and were signed by:

Ms D J Rostron - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 December 2016 to 31 May 2018

1. STATUTORY INFORMATION

Diane Rostron Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Revenue is recognised as it is earned over time, for all matters which are not contingent. Fee income in respect of contingent fee assignments is recognised in the period when the contingent event occurs and collectability of the fee is assured. Turnover excludes 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 (2016 - 3) .

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4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 December 2016	6,649
Additions	2,594
At 31 May 2018	9,243
DEPRECIATION	
At 1 December 2016	2,531
Charge for period	3,985
At 31 May 2018	6,516
NET BOOK VALUE	
At 31 May 2018	2,727
At 30 November 2016	4,118

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ms D J Rostron.

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.