

Registered Number:10000310

England and Wales

Diane Scott Limited

Unaudited Financial Statements

For the year ended 28 February 2024

Diane Scott Limited
Contents Page
For the year ended 28 February 2024

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Diane Scott Limited
Statement of Financial Position
As at 28 February 2024

	Notes	2024 £	2023 £
Fixed assets			
Intangible assets	2	412,500	412,500
		412,500	412,500
Current assets			
Trade and other receivables	3	1,553	2,170
Cash and cash equivalents		232	259
		1,785	2,429
Trade and other payables: amounts falling due within one year	4	(275,402)	(245,941)
Net current liabilities		(273,617)	(243,512)
Total assets less current liabilities		138,883	168,988
Trade and other payables: amounts falling due after more than one year	5	(69,459)	(114,322)
Net assets		69,424	54,666
Capital and reserves			
Called up share capital		1	1
Retained earnings		69,423	54,665
Shareholders' funds		69,424	54,666

For the year ended 28 February 2024 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2024 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 February 2025 and were signed by:

D G Scott Director

The notes form part of these financial statements

Diane Scott Limited
Notes to the Financial Statements
For the year ended 28 February 2024

Statutory Information

Diane Scott Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10000310.

Registered address:
49 Coopers Road
Birmingham
B20 2JU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill
	£
Cost or valuation	
Additions	412,500
At 28 February 2024	412,500
Net book value	
At 28 February 2024	412,500

3. Trade and other receivables

	2024	2023
	£	£
Other debtors	1,553	2,170
The debtors above include the following amounts falling due after more than one year:		
Other debtors	-	2,170

Diane Scott Limited
Notes to the Financial Statements Continued
For the year ended 28 February 2024

4. Trade and other payables: amounts falling due within one year

	2024	2023
	£	£
Bank loans and overdraft (secured)	50,186	50,186
Other creditors	225,216	195,755
	275,402	245,941

5. Trade and other payables: amounts falling due after more than one year

	2024	2023
	£	£
Bank loans and overdraft (secured)	69,459	114,322

6. Average number of persons employed

During the year the average number of employees was 1 (2023 : 1)

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.