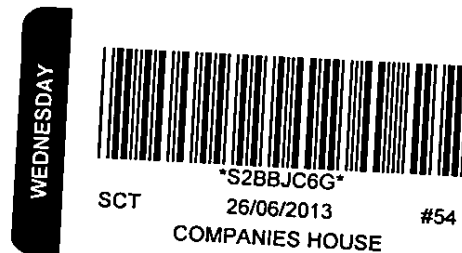


DIAGKNOWS LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

Company No. 268 713 (Scotland)



DIAGKNOWS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible assets	3	7,734	9,786
		7,734	9,786
Current assets			
Stocks		-	-
Debtors		20,512	32,836
Cash at bank and in hand		2,491	3,906
		23,003	36,742
Creditors - amounts falling due within one year	4	(17,247)	(20,420)
NET CURRENT ASSETS		5,756	16,322
TOTAL ASSETS LESS CURRENT LIABILITIES		13,490	26,108
Creditors - amounts falling due after more than one year	4	-	(1,875)
Provisions for liabilities		(1,538)	(1,935)
NET ASSETS		£11,952	£22,298
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		11,950	22,296
SHAREHOLDERS FUNDS - All Equity		£11,952	£22,298

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit under section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and section 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit or loss for the period then ended in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

They were approved by the board on 17 June 2013

and signed on its behalf by:


Michael Letchford
Director

Company No. 268 713 (Scotland)

The notes on pages 3 to 4 form part of these financial statements

DIAGKNOWS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - 30 SEPTEMBER 2012

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoice value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Revenue recognition

The company recognises revenue to the extent that it has fulfilled its contractual obligations to its customers through the supply of goods and services.

Depreciation of tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. The cost of tangible fixed assets, less any residual value, is written off over their expected useful lives as follows:

	Principal annual rate
Plant & machinery	25% per annum straight line basis
Motor vehicles	25% per annum straight line basis

Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider it is more likely than not that there will be suitable tax profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted by the balance sheet date.

2. TURNOVER

The whole of the turnover and profit or (loss) before taxation is attributable to IT support.

3. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 30 September 2011	13,417
Additions	906
Disposals	(219)
At 30 September 2012	<u>£14,104</u>
DEPRECIATION	
At 30 September 2011	3,631
Charge for the year	2,958
On disposals	(219)
At 30 September 2012	<u>£6,370</u>
NET BOOK VALUES	
At 30 September 2012	<u>£7,734</u>
At 30 September 2011	<u>£9,786</u>

DIAGKNOWS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS - 30 SEPTEMBER 2012

4. CREDITORS

	2012 £	2011 £
Creditors include amounts due to secured creditors of:		
Due within one year	1,875	2,500
Due after more than one year	-	1,875
Total due to secured creditors	<u>£1,875</u>	<u>£4,375</u>

5. CALLED UP SHARE CAPITAL

	Denomination	2012 Quantity	2011 Quantity	2012 £2	2011 £2
Allotted, called up and fully paid					
Ordinary shares	£1.00	2	2	<u>£2</u>	<u>£2</u>