

Registered number
07699512

Diana Maria Limited

Abbreviated Accounts

31 July 2014

Diana Maria Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Diana Maria Limited for the year ended 31 July 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Diana Maria Limited for the year ended 31 July 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Diana Maria Limited, as a body, in accordance with the terms of our engagement letter dated 11 July 2014. Our work has been undertaken solely to prepare for your approval the accounts of Diana Maria Limited and state those matters that we have agreed to state to the Board of Directors of Diana Maria Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Diana Maria Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Diana Maria Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Diana Maria Limited. You consider that Diana Maria Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Diana Maria Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

CerTax Accounting (Doncaster) Limited
Chartered Accountants
12 High Road
Balby
Doncaster
DN4 0PL

15 January 2015

Diana Maria Limited**Registered number:** 07699512**Abbreviated Balance Sheet****as at 31 July 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	619	100
Current assets			
Debtors		3,901	2,757
Cash at bank and in hand		3,189	7,229
		<u>7,090</u>	<u>9,986</u>
Creditors: amounts falling due within one year		<u>(6,937)</u>	<u>(8,944)</u>
Net current assets		153	1,042
Net assets		<u>772</u>	<u>1,142</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		672	1,042
Shareholders' funds		<u>772</u>	<u>1,142</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Diana Suciu

Director

Approved by the board on 15 January 2015

for the year ended 31 July 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% straight line
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2 Tangible fixed assets

£

Cost

At 1 August 2013	300
Additions	929
At 31 July 2014	<u>1,229</u>

Depreciation

At 1 August 2013	200
Charge for the year	410
At 31 July 2014	<u>610</u>

Net book value

At 31 July 2014	619
At 31 July 2013	<u>100</u>

3 Share capital

Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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.