

Registered Number: 08109928

England and Wales

Diagnostic Dave Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2015

Diagnostic Dave Limited
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For the year ended 30 June 2015

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Diagnostic Dave Limited
Abbreviated Balance Sheet
As at 30 June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	25,547	11,368
		25,547	11,368
Current assets			
Debtors		8,472	3,591
Cash at bank and in hand		23,787	9,963
		32,259	13,554
Creditors: amounts falling due within one year		(51,455)	(23,791)
Net current liabilities		(19,196)	(10,237)
Total assets less current liabilities		6,351	1,131
Creditors: amounts falling due after more than one year		(1,435)	-
Net assets		4,916	1,131
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		4,915	1,130
Shareholders funds		4,916	1,131

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

J Hayward Director

Date approved by the board: 16 February 2016

Diagnostic Dave Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2015

1 Accounting Policies

Basis of accounting

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

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Plant & Machinery 25% reducing balance.

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Diagnostic Dave Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2015

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 July 2014	16,009
Additions	28,407
Disposals	(7,618)
At 30 June 2015	36,798
Depreciation	
At 01 July 2014	4,641
Disposals	(1,905)
Charge for year	8,515
At 30 June 2015	11,251
Net book values	
At 30 June 2015	25,547
At 30 June 2014	11,368

3 Share capital

	2015	2014
Allotted called up and fully paid	£	£
1 Ordinary shares of £1.00 each	1	1
	1	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.