

Registered Number:08109928

England and Wales

Diagnostic Dave Limited

Unaudited Financial Statements

For the year ended 30 June 2018

Diagnostic Dave Limited

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Statement of Financial Position
As at 30 June 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	41,588	53,731
		41,588	53,731
Current assets			
Trade and other receivables	3	11,998	7,391
Cash and cash equivalents		7,920	4,637
		19,918	12,028
Trade and other payables: amounts falling due within one year	4	(47,681)	(51,714)
Net current liabilities		(27,763)	(39,686)
Total assets less current liabilities		13,825	14,045
Trade and other payables: amounts falling due after more than one year	5	(8,967)	(13,843)
Net assets		4,858	202
Capital and reserves			
Called up share capital		1	1
Retained earnings		4,857	201
Shareholders' funds		4,858	202

For the year ended 30 June 2018 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 30 June 2018 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 28 February 2019 and were signed by:

J Hayward Director

Diagnostic Dave Limited

Notes to the Financial Statements For the year ended 30 June 2018

Statutory Information

Diagnostic Dave Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08109928.

Registered address:

53 Greenleaze
Knowle
Bristol
BS4 2TL

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.

Revenue recognition

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

Property, plant and equipment

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.

Hire purchase and leasing commitments

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

2. Property, plant and equipment

Cost or valuation	Plant and machinery £
At 01 July 2017	74,429
Additions	1,719
At 30 June 2018	76,148
Provision for depreciation and impairment	
At 01 July 2017	20,698
Charge for year	13,862
At 30 June 2018	34,560
Net book value	
At 30 June 2018	41,588
At 30 June 2017	53,731

Diagnostic Dave Limited

Notes to the Financial Statements Continued
For the year ended 30 June 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	11,998	7,391

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

	2018	2017
	£	£
Trade creditors	1,497	2,297
Taxation and social security	3,186	-
Other creditors	42,998	49,417
	47,681	51,714

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

	2018	2017
	£	£
Other creditors	8,967	13,843

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.