

Registered number: 08874903

Diorest Accountancy LTD

ACCOUNTS
FOR THE YEAR ENDED 28/02/2022

Prepared By:

BR Accountants LTD

14a

Mary Rose Mall

Beckton

London

E6 5LX

ACCOUNTS
FOR THE YEAR ENDED 28/02/2022

DIRECTORS

Diana BINZARI

REGISTERED OFFICE

57 Croppath Road

Dagenham

Essex

Essex

RM10 8DB

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 08874903

ACCOUNTANTS

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 28/02/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	3,793	2,444
CURRENT ASSETS			
Debtors	4	9,380	4,750
Cash at bank and in hand		25,310	36,840
		34,690	41,590
CREDITORS: Amounts falling due within one year	5	35,035	38,605
NET CURRENT (LIABILITIES) / ASSETS		(345)	2,985
TOTAL ASSETS LESS CURRENT LIABILITIES		3,448	5,429
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		3,447	5,428
SHAREHOLDERS' FUNDS		3,448	5,429

For the year ending 28/02/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 10/11/2022 and signed on their behalf
by**

.....
Diana BINZARI
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery	%
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2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	2	2

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/03/2021	2,444	2,444
Additions	2,182	2,182
At 28/02/2022	<u>4,626</u>	<u>4,626</u>
Depreciation		
For the year	833	833
At 28/02/2022	<u>833</u>	<u>833</u>
Net Book Amounts		
At 28/02/2022	<u>3,793</u>	<u>3,793</u>
At 28/02/2021	<u>2,444</u>	<u>2,444</u>

4. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	9,380	-
Other debtors	-	4,750
	<u>9,380</u>	<u>4,750</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
	£	£
UK corporation tax	2,391	3,605
Bank Loan	32,644	35,000
	<u>35,035</u>	<u>38,605</u>
6. SHARE CAPITAL	2022	2021
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

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.