

**DIET COACH LONDON LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**DIET COACH LONDON LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**DIET COACH LONDON LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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<b>Director</b>	Ewa Oleksy
<b>Company Number</b>	11418887 (England and Wales)
<b>Registered Office</b>	17 QUEEN ANNES GROVE LONDON W5 3XP ENGLAND
<b>Accountants</b>	CASA Accountancy & Bookkeeping Ltd 17 Lipizzaner Fields Whiteley Fareham Hampshire PO15 7BH

**DIET COACH LONDON LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets	4	460	2,760
Tangible assets	5	-	147
		<u>460</u>	<u>2,907</u>
<b>Current assets</b>			
Inventories		4,500	4,500
Debtors	6	(18,109)	2,585
Cash at bank and in hand		90,807	73,190
		<u>77,198</u>	<u>80,275</u>
<b>Creditors: amounts falling due within one year</b>	7	(21,420)	(13,693)
<b>Net current assets</b>		<u>55,778</u>	<u>66,582</u>
<b>Net assets</b>		<u>56,238</u>	<u>69,489</u>
<b>Capital and reserves</b>			
Share premium		10	10
Profit and loss account		56,228	69,479
<b>Shareholders' funds</b>		<u>56,238</u>	<u>69,489</u>

For the year ending 30 June 2023 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 December 2023 and were signed on its behalf by

Ewa Oleksy  
Director

Company Registration No. 11418887

**DIET COACH LONDON LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**1 Statutory information**

DIET COACH LONDON LTD is a private company, limited by shares, registered in England and Wales, registration number 11418887. The registered office is 17 QUEEN ANNES GROVE, LONDON, W5 3XP, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	5 Year Straight Line
Other tangible fixed assets	5 Year Straight Line

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 July 2022	11,500
At 30 June 2023	11,500
<b>Amortisation</b>	
At 1 July 2022	8,740
Charge for the year	2,300
At 30 June 2023	11,040
<b>Net book value</b>	
At 30 June 2023	460
At 30 June 2022	2,760

**DIET COACH LONDON LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 July 2022	658
At 30 June 2023	658
<b>Depreciation</b>	
At 1 July 2022	511
Charge for the year	147
At 30 June 2023	658
<b>Net book value</b>	
At 30 June 2023	-
At 30 June 2022	147

**6 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	1,891	-
Other debtors	(20,000)	-
	(18,109)	-
<b>Amounts falling due after more than one year</b>		
Other debtors	-	2,585

**7 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
VAT	97	1,049
Taxes and social security	2,920	7,374
Loans from directors	17,403	4,270
Accruals	1,000	1,000
	21,420	13,693

**8 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

