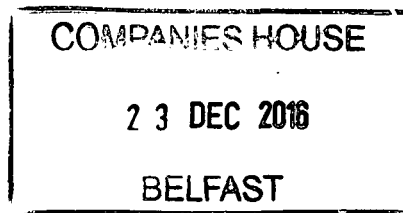


Registered number
NI605198

Diversity (NI) Limited

Abbreviated Accounts

31 March 2016



FRIDAY



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23/12/2016
COMPANIES HOUSE

Diversity (NI) Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2016

NI605198

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,994	4,417
Current assets			
Debtors		80,066	82,488
Cash at bank and in hand		15,253	9,762
		<u>95,319</u>	<u>92,250</u>
Creditors: amounts falling due within one year		(62,246)	(53,159)
Net current assets		<u>33,073</u>	<u>39,091</u>
Net assets		<u>36,067</u>	<u>43,508</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		36,065	43,506
Shareholders' funds		<u>36,067</u>	<u>43,508</u>

The directors are 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 directors acknowledge their 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.



Mr C Hawthorne
 Director

Approved by the board on 24 December 2016

Diversity (NI) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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).

Depreciation

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

Plant and machinery 20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 April 2015	8,617
Additions	375
At 31 March 2016	<u>8,992</u>

Depreciation

At 1 April 2015	4,200
Charge for the year	1,798
At 31 March 2016	<u>5,998</u>

Net book value

At 31 March 2016	<u>2,994</u>
At 31 March 2015	<u>4,417</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

Diversity (NI) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr C Hawthorne				
Loan 1 with Interest at 4.0% p.a.	8,430	-	(8,430)	-
Loan 2 with Interest at 4.0% p.a.	-	11,509	-	11,509
Ms P Stoichkova				
Loan 1 with Interest at 4.0% p.a.	8,430	-	(8,430)	-
Loan 2 with Interest at 4.0% p.a.	-	11,509	-	11,509
	<u>16,860</u>	<u>23,018</u>	<u>(16,860)</u>	<u>23,018</u>