

**DIVERSITY (NI) LIMITED**

**Company Registration Number:  
NI605198 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **DIVERSITY (NI) LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2021**

Balance sheet

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# DIVERSITY (NI) LIMITED

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	13,231	17,989
Investments:		0	0
<b>Total fixed assets:</b>		<u>13,231</u>	<u>17,989</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		199,841	202,131
Cash at bank and in hand:		124,653	111,518
Investments:		0	0
<b>Total current assets:</b>		<u>324,494</u>	<u>313,649</u>
Creditors: amounts falling due within one year:		(150,645)	(166,628)
<b>Net current assets (liabilities):</b>		<u>173,849</u>	<u>147,021</u>
Total assets less current liabilities:		187,080	165,010
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>187,080</u>	<u>165,010</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		187,078	165,008
<b>Shareholders funds:</b>		<u>187,080</u>	<u>165,010</u>

The notes form part of these financial statements

## **DIVERSITY (NI) LIMITED**

### **Balance sheet statements**

For the year ending 31 March 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 December 2021  
and signed on behalf of the board by:**

Name: Mrs P Hawthorne  
Status: Director

The notes form part of these financial statements

# **DIVERSITY (NI) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **DIVERSITY (NI) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	13	12

# DIVERSITY (NI) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2020	35,368
Additions	648
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2021	<u>36,016</u>
<b>Depreciation</b>	
At 01 April 2020	17,379
Charge for year	5,406
On disposals	0
Other adjustments	0
At 31 March 2021	<u>22,785</u>
<b>Net book value</b>	
At 31 March 2021	<u>13,231</u>
At 31 March 2020	<u>17,989</u>

# DIVERSITY (NI) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 4. Loans to directors

Name of director receiving advance or credit:	Mrs P Hawthorne
Description of the loan:	Loan
	£
Balance at 01 April 2020	21,398
Advances or credits made:	27,868
Advances or credits repaid:	22,000
Balance at 31 March 2021	<u>27,266</u>

Name of director receiving advance or credit:	Mr C Hawthorne
Description of the loan:	Loan
	£
Balance at 01 April 2020	21,124
Advances or credits made:	27,868
Advances or credits repaid:	22,000
Balance at 31 March 2021	<u>26,992</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.