

Registered number: 08094932

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**DIIO LTD**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2017**

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**DIIO LTD**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2017**

**DIRECTORS**

Diana Ionascu

**REGISTERED OFFICE**

42 Ashburton Avenue

Croydon

CR0 7JE

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 08094932

**BANKERS**

HSBC

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2017**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30/06/2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		27,916	26,932
		<u>27,916</u>	<u>26,932</u>
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>24,732</u>	<u>26,175</u>
<b>NET CURRENT ASSETS</b>		3,184	757
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,184</u>	<u>757</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>3,084</u>	<u>657</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,184</u>	<u>757</u>

For the year ending 30/06/2017 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 14/11/2017 and signed on their behalf**  
**by**

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Diana Ionascu

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2017**

**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 - 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 straight line 25%

**1c. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2. TANGIBLE FIXED ASSETS**

	<b>Fixtures and Fittings £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/07/2016	<u>2,724</u>	<u>2,724</u>
At 30/06/2017	<u>2,724</u>	<u>2,724</u>
<b>Depreciation</b>		
At 01/07/2016	<u>2,724</u>	<u>2,724</u>
At 30/06/2017	<u>2,724</u>	<u>2,724</u>
<b>Net Book Amounts</b>		
At 30/06/2017	<u><u>-</u></u>	<u><u>-</u></u>

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### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	7,365	7,376
VAT	-	1,973
PAYE control	-	15
Trade creditors	80	80
Other creditors	17,287	16,731
	<u>24,732</u>	<u>26,175</u>

### 4. EMPLOYEES

2017	2016
No.	No.

### 5. SHARE CAPITAL

	2017	2016
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</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.