REGISTERED NUMBER: 07774578 (England and Wales)

DIFFUSION HR LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2014

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

DIFFUSION HR LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

DIRECTOR:	Miss S Croughan
REGISTERED OFFICE:	c/o Weavers 18 Queens Road Coventry West Midlands CV1 3EG
REGISTERED NUMBER:	07774578 (England and Wales)
ACCOUNTANTS:	Weavers Chartered Accountants 18 Queens Road Coventry West Midlands CV1 3EG

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Tangible assets	2		983		-
CURRENT ASSETS					
Debtors		31		777	
Cash in hand		46,842		24,624	
		46,873		25,401	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		26,520		18,508	
NET CURRENT ASSETS			20,353		6,893
TOTAL ASSETS LESS CURRENT LIABILITIES			21,336		6,893
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			21,236		6,793
SHAREHOLDERS' FUNDS			21,336		6,893

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6th March 2015 and were signed by:

Miss S Croughan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	1,474
At 30th September 2014	1,474
DEPRECIATION	
Charge for year	491
At 30th September 2014	491
NET BOOK VALUE	
At 30th September 2014	983

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th September 2014 and 30th September 2013:

	2014	2013
	£	£
Miss S Croughan		
Balance outstanding at start of year	(12,096)	2,416
Amounts advanced	658	5,655
Amounts repaid	(5,281)	(20,167)
Balance outstanding at end of year	(16,719)	(12,096)