

DIANA SOLUTION LIMITED

Abridged Accounts

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 October 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

AFADLINK INTERNATIONAL RESOURCES

31 October 2018

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AFADLINK INTERNATIONAL RESOURCES
2ND FLOOR QUAYSIDE TOWER
252-260 BROAD STREET
BIRMINGHAM
B1 2HF
01 July 2019

DIANA SOLUTION LIMITED
Statement of Financial Position
As at 31 October 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	201	234
		201	234
Current assets			
Cash at bank and in hand		4,422	4,303
Creditors: amount falling due within one year		(641)	(1,254)
Net current assets		3,781	3,049
Total assets less current liabilities		3,982	3,283
Net assets		3,982	3,283
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		3,972	3,273
Shareholders funds		3,982	3,283

For the year ended 31 October 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

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 Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

Signed on behalf of the board of director

Ndoh Diana EBME
Director

Date approved by the board: 01 July 2019

DIANA SOLUTION LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 October 2018

General Information

DIANA SOLUTION LIMITED is a private company, limited by shares, registered in , registration number 09841078, registration address 83 Bridge Street, West Bromwich, B70 9HW.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Tangible fixed assets

Cost	Computer Equipment	Total
	£	£
At 01 November 2017	-	-
Additions	300	300
Disposals	-	-
At 31 October 2018	300	300
Depreciation		
At 01 November 2017	66	66
Charge for year	33	33
On disposals	-	-
At 31 October 2018	99	99
Net book values		
Closing balance as at 31 October 2018	201	201
Opening balance as at 01 November 2017	234	234

3. Share Capital

Authorised

10 Class A shares of £1.00 each

Allotted

	2018	2017
	£	£
10 Class A shares of £1.00 each	10	10
	10	10

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.