

**DIEGO SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 APRIL 2017 TO 31 OCTOBER 2017**

**DIEGO SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**DIEGO SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 APRIL 2017 TO 31 OCTOBER 2017**

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**Director** D DE SAN MARTIN ABREU

**Company Number** 09844809 (England and Wales)

**Registered Office** UNIT 312  
153-159 BOW ROAD  
LONDON  
E3 2SE  
ENGLAND

**Accountants** 1ST CLASS ACCOUNTS  
UNIT 312  
153-159 BOW ROAD  
LONDON  
E3 2SE

**DIEGO SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2017**

	Notes	31/10/2017 £	31/03/2017 £
<b>Current assets</b>			
Debtors	4	10,068	9,503
Cash at bank and in hand		2,145	1,169
		<u>12,213</u>	<u>10,672</u>
<b>Creditors: amounts falling due within one year</b>	5	(3,858)	(5,165)
<b>Net current assets</b>		<u>8,355</u>	<u>5,507</u>
<b>Net assets</b>		<u>8,355</u>	<u>5,507</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		8,354	5,506
<b>Shareholders' funds</b>		<u>8,355</u>	<u>5,507</u>

For the period ending 31 October 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 January 2018.

D DE SAN MARTIN ABREU  
Director

Company Registration No. 09844809

**DIEGO SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 APRIL 2017 TO 31 OCTOBER 2017**

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**1 Statutory information**

DIEGO SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 09844809. The registered office is UNIT 312, 153-159 BOW ROAD, LONDON, E3 2SE, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>4 Debtors</b>	<b>31/10/2017</b>	<b>31/03/2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	10,068	9,503
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>31/10/2017</b>	<b>31/03/2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	3,858	5,165
	<hr/>	<hr/>
<b>6 Share capital</b>	<b>31/10/2017</b>	<b>31/03/2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
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**7 Average number of employees**

During the period the average number of employees was 0 (31/03/2017: 0).

