

REGISTERED NUMBER: 01087235 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 March 2020

for

DIAGRAM VISUAL INFORMATION LIMITED

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for the Year Ended 30 March 2020**

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DIAGRAM VISUAL INFORMATION LIMITED

**Company Information
for the Year Ended 30 March 2020**

DIRECTORS:

P Robertson
J Johnson

REGISTERED OFFICE:

Rosemount House
Rosemount Avenue
West Byfleet
Surrey
KT14 6LB

REGISTERED NUMBER:

01087235 (England and Wales)

ACCOUNTANTS:

Brayne, Williams & Barnard Limited
Rosemount House
Rosemount Avenue
West Byfleet
Surrey
KT14 6LB

DIAGRAM VISUAL INFORMATION LIMITED (REGISTERED NUMBER: 01087235)

**Balance Sheet
30 March 2020**

	Notes	30.3.20 £	30.3.19 £
CURRENT ASSETS			
Cash at bank		134,132	132,927
CREDITORS			
Amounts falling due within one year	5	<u>64,153</u>	<u>35,244</u>
NET CURRENT ASSETS		<u>69,979</u>	<u>97,683</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,979</u>	<u>97,683</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>69,879</u>	<u>97,583</u>
SHAREHOLDERS' FUNDS		<u>69,979</u>	<u>97,683</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 December 2020 and were signed on its behalf by:

J Johnson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 March 2020**

1. STATUTORY INFORMATION

Diagram Visual Information Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents amounts receivable in relation to the sale of publishing rights and royalties.

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction.

3. EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 31 March 2019	1,399
Disposals	<u>(1,399)</u>
At 30 March 2020	<u>-</u>
DEPRECIATION	
At 31 March 2019	1,399
Eliminated on disposal	<u>(1,399)</u>
At 30 March 2020	<u>-</u>
NET BOOK VALUE	
At 30 March 2020	<u>-</u>
At 30 March 2019	<u><u>-</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 30 March 2020**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.20	30.3.19
	£	£
Taxation and social security	1,298	1,704
Other creditors	62,855	33,540
	<u>64,153</u>	<u>35,244</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.3.20	30.3.19
			£	£
54	Ordinary A	£1	54	54
16	Ordinary B	£1	16	16
30	Ordinary C	£1	30	30
			<u>100</u>	<u>100</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is P Robertson.

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.