

REGISTERED NUMBER: 01087235 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

DIAGRAM VISUAL INFORMATION LIMITED

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for the Year Ended 31 March 2014**

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DIAGRAM VISUAL INFORMATION LIMITED

**Company Information
for the Year Ended 31 March 2014**

DIRECTOR: Mrs P Robertson

REGISTERED OFFICE: 34 Elaine Grove
Gospel Oak
London
Greater London
NW5 4QH

REGISTERED NUMBER: 01087235 (England and Wales)

ACCOUNTANTS: Gibson Hewitt Limited
5 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD

DIAGRAM VISUAL INFORMATION LIMITED (REGISTERED NUMBER: 01087235)

**Abbreviated Balance Sheet
31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		409		875
CURRENT ASSETS					
Debtors		128,178		79,638	
Cash at bank		114,058		195,337	
		<u>242,236</u>		<u>274,975</u>	
CREDITORS					
Amounts falling due within one year		<u>14,601</u>		<u>13,450</u>	
NET CURRENT ASSETS			<u>227,635</u>		<u>261,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>228,044</u>		<u>262,400</u>
PROVISIONS FOR LIABILITIES			-		175
NET ASSETS			<u>228,044</u>		<u>262,225</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			227,944		262,125
SHAREHOLDERS' FUNDS			<u>228,044</u>		<u>262,225</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

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 14 August 2014 and were signed by:

Mrs P Robertson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 amounts invoiced to customers for work done, sales of publishing rights and royalties. Royalties are accounted for as they are received.

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% per annum on cost

Deferred tax

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>1,399</u>
DEPRECIATION	
At 1 April 2013	524
Charge for year	<u>466</u>
At 31 March 2014	<u>990</u>
NET BOOK VALUE	
At 31 March 2014	<u>409</u>
At 31 March 2013	<u>875</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
NIL	Ordinary	£1	-	100
(31.3.13 - 100)				
54	Ordinary A	£1	54	-
16	Ordinary B	£1	16	-
30	Ordinary C	£1	30	-
			<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	31.3.14 £	31.3.13 £
Mr B F Robertson		
Balance outstanding at start of year	16,771	25,809
Amounts advanced	119,022	34,932
Amounts repaid	(135,793)	(43,970)
Balance outstanding at end of year	<u>-</u>	<u>16,771</u>
Mrs P Robertson		
Balance outstanding at start of year	(1,332)	12,253
Amounts advanced	36,520	193
Amounts repaid	(28,077)	(13,778)
Balance outstanding at end of year	<u>7,111</u>	<u>(1,332)</u>

During the year interest has been charged on overdrawn loan accounts at the HM Revenue and Customs approved rate.

5. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs 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.