

Unaudited Financial Statements
for the Year Ended 5 April 2022
for
Diana Silver Consultancy Ltd

Nichols & Co (Accountancy) Limited
Chartered Accountants
Unit 7
Mulberry Place
Pinnell Road
Eltham
London
SE9 6AR

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for the Year Ended 5 April 2022

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DIRECTORS:

Miss D L R Silver
D C Braham

SECRETARY:

A J Kahn

REGISTERED OFFICE:

2 Eastglade
Northwood
Middlesex
HA6 3LD

REGISTERED NUMBER:

05296895 (England and Wales)

ACCOUNTANTS:

Nichols & Co (Accountancy) Limited
Chartered Accountants
Unit 7
Mulberry Place
Pinnell Road
Eltham
London
SE9 6AR

Balance Sheet
5 April 2022

	Notes	5.4.22 £	5.4.21 £
FIXED ASSETS			
Tangible assets	4	1,277	1,162
CURRENT ASSETS			
Debtors	5	6,500	4,662
Cash at bank		<u>18,555</u>	<u>29,750</u>
		25,055	34,412
CREDITORS			
Amounts falling due within one year	6	<u>(3,745)</u>	<u>(2,995)</u>
NET CURRENT ASSETS		<u>21,310</u>	<u>31,417</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,587</u>	<u>32,579</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings	8	<u>22,586</u>	<u>32,578</u>
SHAREHOLDERS' FUNDS		<u>22,587</u>	<u>32,579</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 5 December 2022 and were signed on its behalf by:

Miss D L R Silver - Director

Notes to the Financial Statements
for the Year Ended 5 April 2022

1. **STATUTORY INFORMATION**

Diana Silver Consultancy Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

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

Plant and Machinery 25% Reducing Balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 6 April 2021	2,754
Additions	540
At 5 April 2022	<u>3,294</u>
DEPRECIATION	
At 6 April 2021	1,592
Charge for year	425
At 5 April 2022	<u>2,017</u>
NET BOOK VALUE	
At 5 April 2022	<u>1,277</u>
At 5 April 2021	<u>1,162</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.22 £	5.4.21 £
Trade debtors	6,500	3,000
Other debtors	-	1,662
	<u>6,500</u>	<u>4,662</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.22	5.4.21
	£	£
Other creditors	250	-
Directors' current accounts	1,195	1,195
Accrued expenses	2,300	1,800
	<u>3,745</u>	<u>2,995</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.22	5.4.21
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. **RESERVES**

	Retained earnings
	£
At 6 April 2021	32,578
Deficit for the year	(9,992)
At 5 April 2022	<u>22,586</u>

9. **RELATED PARTY DISCLOSURES**

Included in other creditors falling due within one year is an amount due to the directors totalling £1,195 (2021: £1,195).

10. **CONTROLLING PARTY**

The company is controlled by its directors.

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.