

Company Registration No. 05480112 (England and Wales)

**DIVA DISTRIBUTION LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**



**DIVA DISTRIBUTION LIMITED**

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# DIVA DISTRIBUTION LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		800		1,066
<b>Current assets</b>					
Debtors		100		100	
Cash at bank and in hand		2,004		2,195	
		<u>2,104</u>		<u>2,295</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(38,031)</u>		<u>(80,409)</u>	
<b>Net current liabilities</b>			<u>(35,927)</u>		<u>(78,114)</u>
<b>Total assets less current liabilities</b>			<u>(35,127)</u>		<u>(77,048)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(35,227)</u>		<u>(77,148)</u>
<b>Shareholders' funds</b>			<u>(35,127)</u>		<u>(77,048)</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 February 2017



Mrs Jackie Commissar  
Director

Company Registration No. 05480112

# DIVA DISTRIBUTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% net book value
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#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2015 & at 30 June 2016	6,770
<b>Depreciation</b>	
At 1 July 2015	5,704
Charge for the year	266
At 30 June 2016	5,970
<b>Net book value</b>	
At 30 June 2016	800
At 30 June 2015	1,066

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100