

Company Registration No. 05480112 (England and Wales)

**DIVA DISTRIBUTION LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

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# DIVA DISTRIBUTION LIMITED

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# DIVA DISTRIBUTION LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,420		1,895
<b>Current assets</b>					
Stocks		5,000		5,000	
Debtors		-		456	
Cash at bank and in hand		14		375	
		5,014		5,831	
<b>Creditors: amounts falling due within one year</b>		(82,233)		(75,724)	
<b>Net current liabilities</b>			(77,219)		(69,893)
<b>Total assets less current liabilities</b>			(75,799)		(67,998)
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(75,899)		(68,098)
<b>Shareholders' funds</b>			(75,799)		(67,998)

For the financial year ended 30 June 2014 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 12 September 2014



Mrs Jackie Commissar  
Director

Company Registration No. 05480112

# DIVA DISTRIBUTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

### 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 April 2008).

#### 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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### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 July 2013 & at 30 June 2014	6,770
<b>Depreciation</b>	
At 1 July 2013	4,876
Charge for the year	474
At 30 June 2014	5,350
<b>Net book value</b>	
At 30 June 2014	1,420
At 30 June 2013	1,895

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100