

# **DIAGEM TRADING LIMITED**

**Company Registration Number:  
05748580 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2018**

## **Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **DIAGEM TRADING LIMITED**

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# DIAGEM TRADING LIMITED

## Company Information

for the Period Ended 31 December 2018

**Director:**

Anna Maria Kawalek

Michael Edward Cowin

Timothy William Osborne

**Registered office:**

4th Floor  
45 Monmouth Street  
London  
England  
WC2H 9DG

**Company Registration Number:**

05748580 (England and Wales)

# DIAGEM TRADING LIMITED

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Intangible assets:	2	5,098	5,098
<b>Total fixed assets:</b>		<u>5,098</u>	<u>5,098</u>
<b>Current assets</b>			
Debtors:		6,189,733	5,754,372
<b>Total current assets:</b>		<u>6,189,733</u>	<u>5,754,372</u>
Creditors: amounts falling due within one year:		( 2,373,980 )	( 1,890,366 )
<b>Net current assets (liabilities):</b>		<u>3,815,753</u>	<u>3,864,006</u>
Total assets less current liabilities:		3,820,851	3,869,104
Creditors: amounts falling due after more than one year:		( 3,717,642 )	( 3,716,173 )
<b>Total net assets (liabilities):</b>		<u>103,209</u>	<u>152,931</u>

The notes form part of these financial statements

# DIAGEM TRADING LIMITED

## Balance sheet continued

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		103,208	152,930
<b>Shareholders funds:</b>		<u>103,209</u>	<u>152,931</u>

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 13 August 2019**

**And Signed On Behalf Of The Board By:**

Name: Anna Maria Kawalek

Status: Director

Name: Michael Edward Cowin

Status: Director

The notes form part of these financial statements

# **DIAGEM TRADING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# DIAGEM TRADING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 2. Intangible assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2018	5,098
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2018	<b>5,098</b>
<b>Amortisation</b>	
Amortisation at 01 January 2018	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 31 December 2018	<b>0</b>
<b>Net book value</b>	
Net book value at 31 December 2018	<b>5,098</b>
Net book value at 31 December 2017	<b>5,098</b>

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.