

Company No.06685333

DHI GLOBAL HOLDINGS LIMITED

ABBREVIATED ACCOUNTS FOR THE
YEAR ENDED 31ST DECEMBER 2014

TUESDAY



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29/09/2015

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COMPANIES HOUSE

DHI GLOBAL HOLDINGS LIMITED
ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2014

	<u>Notes</u>	£	<u>2013</u> £
<u>FIXED ASSETS</u>			
Investments	2	682,780	<u>682,780</u>
<u>CURRENT ASSETS</u>			
Cash at bank & in hand		4,648	4,648
<u>CREDITORS :</u>	Amounts falling due within one year	<u>704,436</u>	<u>702,131</u>
<u>NET CURRENT LIABILITIES</u>		-699,788	<u>-697,483</u>
		£ <u>-17,008</u>	<u>-14,703</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	3	1	1
Profit and loss account		-17,009	-14,704
		£ <u>-17,008</u>	<u>-14,703</u>

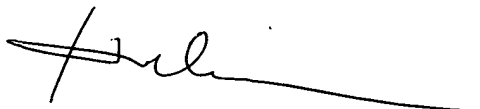
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act.

The directors acknowledge their responsibility for ensuring that :-

- i) the company keeps adequate accounting records which comply with section 386 of the Act ; and
- ii) The financial statements give a true and fair view of the state of the affairs of the company as at 31st December 2014 and of its results for the financial period in accordance with the requirements of sections 394 & 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 25th September 2015.



Signed K.KUKOROVA Director
The attached notes form part of these accounts.

DHI GLOBAL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2014

1. ACCOUNTING POLICIES

The principal accounting policies adopted are as follows : -

a) Convention

The accounts have been prepared in accordance with the historical cost convention, and the Financial Reporting Standards for Smaller Entities (effective April 2008).

b) Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from producing a cash flow statement on the grounds that it is a small company.

c). Foreign currencies

Assets and liabilities in foreign currencies are translated at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are recorded at the rate of exchange ruling at the date of the transaction.

All exchange differences are charged/credited to profit and loss account.

d) Group accounts

The company is exempt from preparing group accounts as the parent company and its subsidiaries comprise a small group.

2. FIXED ASSETS - INVESTMENTS

COST

£

At 1 January 2014 and 31 December 2014

682,780

NET BOOK VALUE

At 31 December 2014 and 31 December 2013

682,780

<u>Name</u>	<u>Country of Incorporation</u>	<u>Class of shares held</u>	<u>Proportion of shares held directly</u>
DHI International UK Limited	England	Ordinary £1	100%
DHI Training Academy Limited	England	Ordinary £1	100%
I.G.T. Two Holding Limited	Cyprus	Ordinary Eur 1	100%
<u>Proportion of shares held by subsidiaries of DHI Global Holdings Limited</u>			
D.H.I.Global Medical Limited	Cyprus	Ordinary Eur 1	100%
D.H.I. Global Limited	Cyprus	Ordinary Eur 1	100%
D.H.I Properties Limited	Cyprus	Ordinary Eur 1	100%
D.H.I.Clinic Limited	Cyprus	Ordinary Eur 1	100%
D.H.I.Services Limited	Cyprus	Ordinary Eur 1	100%
D.H.I. (Cyprus) Limited	Cyprus	Ordinary Eur 1	100%

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

DHI GLOBAL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2014

3. CALLED UP SHARE CAPITAL

2014 2013

Authorised

5,000,000 Ordinary shares of £1 each

5,000,000 5,000,000

Allotted, called up and fully paid

1 ordinary share of £1

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