

DIANA COEN LIMITED

**Company Registration Number:
07736691 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

DIANA COEN LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2021

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

DIANA COEN LIMITED

Company Information

for the Period Ended 31 August 2021

Registered office:

33
Longdown Lane North
Epsom
Surrey
England
KT17 3JB

Company Registration Number:

07736691 (England and Wales)

DIANA COEN LIMITED

Profit and Loss Account for the Period Ended 31 August 2021

	<i>2021</i> £	<i>2020</i> £
Turnover	16,849	36,341
Income from coronavirus (COVID-19) business support grants	20,451	8,739
Other Income	0	0
Cost of Materials	(2,695)	(5,022)
Staff Costs	(25,115)	(22,620)
Depreciation and Writeoffs	(230)	(312)
Other charges	(9,205)	(16,257)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	55	869

DIANA COEN LIMITED

Balance sheet

As at 31 August 2021

	2021 £	2020 £
Called up share capital not paid:	0	0
Fixed Assets:	0	230
Current assets:	10,272	8,948
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(25,498)	(26,331)
Net current assets (liabilities):	(15,226)	(17,383)
Total assets less current liabilities:	(15,226)	(17,153)
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(6,871)	(5,000)
Total net assets (liabilities):	(22,097)	(22,153)
Capital and reserves:	(22,097)	(22,153)

DIANA COEN LIMITED

Balance sheet continued

For the year ending 31 August 2021 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 25 May 2022

And Signed On Behalf Of The Board By:

Name: Diana Coen

Status: Director

The notes form part of these financial statements

DIANA COEN LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2021

1. Employee Information

Average number of employees: 5

DIANA COEN LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2021

2. Off balance sheet disclosure

No

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.