

DIASPORA HEALTH STATISTICS LTD

**Company Registration Number:
09508307 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2024

Period of accounts

Start date: 01 March 2023

End date: 28 February 2024

DIASPORA HEALTH STATISTICS LTD

Contents of the Financial Statements for the Period Ended 28 February 2024

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DIASPORA HEALTH STATISTICS LTD

Balance sheet

As at 28 February 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	758,245	632,945
Tangible assets:	4	11,856	17,327
Investments:		0	0
Total fixed assets:		770,101	650,272
Current assets			
Stocks:		2,845	2,749
Debtors:		142,068	14,576
Cash at bank and in hand:		52,564	43,238
Investments:		0	0
Total current assets:		197,477	60,563
Creditors: amounts falling due within one year:	5	(3,495)	(2,829)
Net current assets (liabilities):		193,982	57,734
Total assets less current liabilities:		964,083	708,006
Creditors: amounts falling due after more than one year:	6	(438,294)	(298,118)
Provision for liabilities:		(10,195)	(10,000)
Total net assets (liabilities):		515,594	399,888
Capital and reserves			
Called up share capital:		362	362
Share premium account:		1,565	1,565
Revaluation reserve:	7	119,830	156,028
Other reserves:		291,923	343,502
Profit and loss account:		101,914	(101,569)
Shareholders funds:		515,594	399,888

The notes form part of these financial statements

DIASPORA HEALTH STATISTICS LTD

Balance sheet statements

For the year ending 28 February 2024 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 March 2024
and signed on behalf of the board by:**

Name: TIMOTHY HOLTHAM
Status: Director

The notes form part of these financial statements

DIASPORA HEALTH STATISTICS LTD

Notes to the Financial Statements

for the Period Ended 28 February 2024

1. Accounting policies

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

DIASPORA HEALTH STATISTICS LTD

Notes to the Financial Statements for the Period Ended 28 February 2024

2. Employees

	2024	2023
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 28 February 2024

3. Intangible Assets

	Total
Cost	£
At 01 March 2023	632,945
Additions	125,300
At 28 February 2024	<u>758,245</u>
Net book value	
At 28 February 2024	<u>758,245</u>
At 28 February 2023	<u>632,945</u>

DIASPORA HEALTH STATISTICS LTD

Notes to the Financial Statements for the Period Ended 28 February 2024

4. Tangible Assets

	Total
Cost	£
At 01 March 2023	17,327
Disposals	(2,500)
Revaluations	(1,500)
At 28 February 2024	<u>13,327</u>
Depreciation	
At 01 March 2023	0
Charge for year	1,471
At 28 February 2024	<u>1,471</u>
Net book value	
At 28 February 2024	<u><u>11,856</u></u>
At 28 February 2023	<u><u>17,327</u></u>

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Notes to the Financial Statements

for the Period Ended 28 February 2024

5. Creditors: amounts falling due within one year note

The total 'Creditors falling due after one year' is a grant which only becomes repayable if and when the profits of the Company exceed three times the amount entered in this category.

DIASPORA HEALTH STATISTICS LTD

Notes to the Financial Statements

for the Period Ended 28 February 2024

6. Creditors: amounts falling due after more than one year note

The total amount posted as 'creditors - amounts falling due after one year' is a grant that is only repayable by the amount that the profits of the Company exceed three times the sum posted in this category.

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Notes to the Financial Statements for the Period Ended 28 February 2024

7. Revaluation reserve

	<i>2024</i>
	<i>£</i>
Balance at 01 March 2023	156,028
Surplus or deficit after revaluation	(36,198)
Balance at 28 February 2024	<u>119,830</u>

DIASPORA HEALTH STATISTICS LTD

Notes to the Financial Statements

for the Period Ended 28 February 2024

8. Loans to directors

There are no loans to directors or any other person or body corporate.

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.