

DIBA HEALTH CARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

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UNAUDITED ACCOUNTS
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DIBA HEALTH CARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

Director	Dr Tourkan Pirouznia
Company Number	09705047 (England and Wales)
Registered Office	53 SHIRLEY GROVE SHIRLEY GROVE LONDON N9 8ES ENGLAND

DIBA HEALTH CARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	12,777	1,312
Current assets			
Cash at bank and in hand		11,185	1,964
Creditors: amounts falling due within one year		19,737	14,790
Net current assets		30,922	16,754
Net assets		43,699	18,066
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		43,599	17,966
Shareholders' funds		43,699	18,066

For the year ending 31 July 2017 the company was entitled to exemption from audit 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 director acknowledges her 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 the year 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 December 2017.

Dr Tourkan Pirouznia
Director

Company Registration No. 09705047

DIBA HEALTH CARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

1 Statutory information

Diba Health Care Limited is a private company, limited by shares, registered in England and Wales, registration number 09705047. The registered office is 53 SHIRLEY GROVE, SHIRLEY GROVE, LONDON, N9 8ES, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 27 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment depreciation is 25% on straight line method

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 August 2016	1,750
Additions	15,870
At 31 July 2017	17,620
Depreciation	
At 1 August 2016	438
Charge for the year	4,405
At 31 July 2017	4,843
Net book value	
At 31 July 2017	12,777
At 31 July 2016	1,312

DIBA HEALTH CARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

5 Share capital

2017

2016

£

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

6 Loans to directors

At the end of the year, director (Dr Torkan Pirouznia) owed a balance of £28,885 to the company. The loan was charged interest at official rate and has a set repayment date of 15 February 2017.

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

