

**DIBA HEALTH CARE LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

**DIBA HEALTH CARE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**DIBA HEALTH CARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2018**

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<b>Director</b>	Dr Tourkan Pirouznia
<b>Company Number</b>	09705047 (England and Wales)
<b>Registered Office</b>	53 SHIRLEY GROVE SHIRLEY GROVE LONDON N9 8ES ENGLAND
<b>Accountants</b>	Accounting Square Limited 196E Campden Hill Road London W8 7TH

**DIBA HEALTH CARE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	38,280	12,777
<b>Current assets</b>			
Cash at bank and in hand		20,955	11,185
<b>Creditors: amounts falling due within one year</b>		1,909	19,737
<b>Net current assets</b>		<u>22,864</u>	<u>30,922</u>
<b>Total assets less current liabilities</b>		61,144	43,699
<b>Creditors: amounts falling due after more than one year</b>		(29,994)	-
<b>Net assets</b>		<u>31,150</u>	<u>43,699</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	100	100
Profit and loss account		<u>31,050</u>	<u>43,599</u>
<b>Shareholders' funds</b>		<u>31,150</u>	<u>43,699</u>

For the year ending 31 July 2018 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 13 March 2019.

Dr Tourkan Pirouznia  
Director

Company Registration No. 09705047

**DIBA HEALTH CARE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 August 2017	17,620
Additions	39,878
At 31 July 2018	57,498
<b>Depreciation</b>	
At 1 August 2017	4,843
Charge for the year	14,375
At 31 July 2018	19,218
<b>Net book value</b>	
At 31 July 2018	38,280
At 31 July 2017	12,777

**5 Share capital**

	<b>2018 £</b>	<b>2017 £</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

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**6 Loans to directors**

At the end of the year, director (Dr Torkan Pirouznia) owed a balance of £29,175.24 to the company. The loan was charged interest at official rate and was fully repaid on 31 08 2018.

**7 Average number of employees**

During the year the average number of employees was 2 (2017: 2).

