

DIAS FINANCIAL SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

DIAS FINANCIAL SERVICES LIMITED
UNAUDITED ACCOUNTS
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DIAS FINANCIAL SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Directors	Mrs Yvette Dias Mr Trevor Dias Mrs Lizarda Nunes
Company Number	12074718 (England and Wales)
Registered Office	14 JEKYLL CLOSE TADPOLE GARDEN VILLAGE SWINDON SN25 2TZ UNITED KINGDOM
Accountants	Accounts On Us Ltd Suite 5, Crowood House Gipsy Lane Swindon Wilts SN2 8YY

DIAS FINANCIAL SERVICES LIMITED
ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Dias Financial Services Limited (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 30 June 2022.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 30 June 2022. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Accounts On Us Ltd

Suite 5, Crowood House
Gipsy Lane
Swindon
Wilts
SN2 8YY

7 February 2023

DIAS FINANCIAL SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	4,579	5,179
Current assets			
Cash at bank and in hand		1,304	25,852
Creditors: amounts falling due within one year	<u>5</u>	(1,532)	(23,254)
Net current (liabilities)/assets		<u>(228)</u>	<u>2,598</u>
Net assets		<u>4,351</u>	<u>7,777</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		4,348	7,774
Shareholders' funds		<u>4,351</u>	<u>7,777</u>

For the year ending 30 June 2022 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 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 7 February 2023 and were signed on its behalf by

Mrs Yvette Dias
Director

Company Registration No. 12074718

DIAS FINANCIAL SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

Dias Financial Services Limited is a private company, limited by shares, registered in England and Wales, registration number 12074718. The registered office is 14 JEKYLL CLOSE, TADPOLE GARDEN VILLAGE, SWINDON, SN25 2TZ, UNITED KINGDOM.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% Reducing Balance

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2021	7,043
Additions	695
At 30 June 2022	<u>7,738</u>
Depreciation	
At 1 July 2021	1,864
Charge for the year	1,295
At 30 June 2022	<u>3,159</u>
Net book value	
At 30 June 2022	<u>4,579</u>
At 30 June 2021	<u>5,179</u>

DIAS FINANCIAL SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	13,232	22,174
Loans from directors	(12,882)	-
Accruals	1,182	1,080
	<u>1,532</u>	<u>23,254</u>

6 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Mrs Yvette Dias				
Directors Loan	-	88,219	75,337	12,882
	<u>-</u>	<u>88,219</u>	<u>75,337</u>	<u>12,882</u>

Directors loan repayments made after the end of the period (30/06/2022)

03/02/2023 - £12,882

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

