

DARIA CARDIO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

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UNAUDITED ACCOUNTS
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DARIA CARDIO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Director	Daria Marianna Burchardt
Company Number	14142010 (England and Wales)
Registered Office	29 COURTEENHALL ROAD BLISWORTH NORTHAMPTON NN7 3DD ENGLAND
Accountants	Hashem Accountants Ltd 34 Saffron Street Bletchley Milton Keynes Buckinghamshire MK2 3AH

DARIA CARDIO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	12,000
Current assets		
Cash at bank and in hand		39,148
Creditors: amounts falling due within one year	<u>5</u>	(20,105)
Net current assets		<u>19,043</u>
Net assets		<u>31,043</u>
Capital and reserves		
Profit and loss account		<u>31,043</u>
Shareholders' funds		<u><u>31,043</u></u>

For the year ending 31 May 2023 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.

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 and authorised for issue on 19 February 2024 and were signed on its behalf by

Daria Marianna Burchardt
Director

Company Registration No. 14142010

DARIA CARDIO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

Daria Cardio Ltd is a private company, limited by shares, registered in England and Wales, registration number 14142010. The registered office is 29 COURTEENHALL ROAD, BLISWORTH, NORTHAMPTON, NN7 3DD, 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 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:

4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 June 2022	-
Additions	16,000
At 31 May 2023	16,000
Depreciation	
Charge for the year	4,000
At 31 May 2023	4,000
Net book value	
At 31 May 2023	12,000

5 Creditors: amounts falling due within one year

	2023
	£
Trade creditors	578
Taxes and social security	(578)
Loans from directors	20,105
	20,105

6 Average number of employees

During the year the average number of employees was 1.

