

**DISKEL CONSULTING (UK) LIMITED**

**Company Registration Number:  
03608833 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2016**

**Period of accounts**

**Start date: 01 January 2016**

**End date: 31 December 2016**

# **DISKEL CONSULTING (UK) LIMITED**

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# **DISKEL CONSULTING (UK) LIMITED**

## **Company Information**

**for the Period Ended 31 December 2016**

**Director:**

Ashok Chani

**Registered office:**

The Old Mill House  
Mill Road  
West Drayton  
Middlesex  
England  
UB7 7EJ

**Company Registration Number:**

03608833 (England and Wales)

# **DISKEL CONSULTING (UK) LIMITED**

## **Directors' Report Period Ended 31 December 2016**

The directors present their report with the financial statements of the company for the period ended 31 December 2016

### **Principal Activities**

The principal activity of the company in the period under review was: Holding Company

### **Additional information**

1. Subsidiary Company : During the year the company had one subsidiary company, registered in England, Diskel Limited. The principle activities of the subsidiary company are those of the provision of computer goods and services. The results of this company do not include the results of the subsidiary company.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016**

Ashok Chani

**This report was approved by the board of directors on 18 September 2017**

**And Signed On Behalf Of The Board By:**

Name: Ashok Chani

Status: Director

# DISKEL CONSULTING (UK) LIMITED

## Profit and Loss Account for the Period Ended 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover		0	0
Gross Profit or (Loss)		0	0
Administrative Expenses		(38)	(0)
Other operating income		190,000	190,000
<b>Operating Profit or (Loss)</b>		<b>189,962</b>	<b>190,000</b>
<b>Profit or (Loss) Before Tax</b>		<b>189,962</b>	<b>190,000</b>
<b>Profit or (Loss) for Period</b>		<b>189,962</b>	<b>190,000</b>

The notes form part of these financial statements

# DISKEL CONSULTING (UK) LIMITED

## Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Intangible assets:	3	700,000	700,000
<b>Total fixed assets:</b>		<u>700,000</u>	<u>700,000</u>
<b>Current assets</b>			
Cash at bank and in hand:		146	184
<b>Total current assets:</b>		<u>146</u>	<u>184</u>
Creditors: amounts falling due within one year:	4	( 51,651 )	( 51,651 )
<b>Net current assets (liabilities):</b>		<u>( 51,505 )</u>	<u>( 51,467 )</u>
Total assets less current liabilities:		648,495	648,533
<b>Total net assets (liabilities):</b>		<u>648,495</u>	<u>648,533</u>

The notes form part of these financial statements

# DISKEL CONSULTING (UK) LIMITED

## Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>648,395</b>	648,433
<b>Shareholders funds:</b>		<b>648,495</b>	648,533

For the year ending 31 December 2016 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 18 September 2017**

**And Signed On Behalf Of The Board By:**

Name: Ashok Chani

Status: Director

The notes form part of these financial statements

# **DISKEL CONSULTING (UK) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

#### **Other accounting policies**

1. Deferred taxation : Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. 2. Consolidation : The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption provided by section 248 of the Companies Act 1985 not to prepare group accounts.



# DISKEL CONSULTING (UK) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 2. Dividends

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Dividends paid	190,000	190,000

# DISKEL CONSULTING (UK) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 3. Intangible assets

	Other	Total
Cost	£	£
At 01 January 2016	700,000	700,000
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2016	700,000	700,000
<b>Amortisation</b>		
Amortisation at 01 January 2016	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 December 2016	-	-
<b>Net book value</b>		
Net book value at 31 December 2016	700,000	700,000
Net book value at 31 December 2015	700,000	700,000

The company holds 20% or more of the share capital of the following companies: Company - Diskel Limited ; Shares held - Class Ordinary A to D 100 % ; Capital and Reserves : £277,710 Profit(loss) for the year : £193,820

# DISKEL CONSULTING (UK) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 4.Creditors: amounts falling due within one year note

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other creditors	51,651	51,651
<b>Total</b>	<u>51,651</u>	<u>51,651</u>

Year 2016 : Debentures - Amounts owed to group undertakings and undertakings in which the company has a participating interest  
£51,651

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