

**Registered Number 08238468**

**DIVERSITY HEALTH &SOCIAL CARE LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

Notes 31/12/2014 31/10/2013

		£	£
<b>Fixed assets</b>			
Tangible assets	2	21,098	3,028
		<u>21,098</u>	<u>3,028</u>
<b>Current assets</b>			
Debtors		98,552	21,200
Cash at bank and in hand		3,236	653
		<u>101,788</u>	<u>21,853</u>
<b>Prepayments and accrued income</b>		4,311	291
<b>Creditors: amounts falling due within one year</b>		(45,683)	(17,447)
<b>Net current assets (liabilities)</b>		<u>60,416</u>	<u>4,697</u>
<b>Total assets less current liabilities</b>		<u>81,514</u>	<u>7,725</u>
<b>Accruals and deferred income</b>		(45,747)	(4,534)
<b>Total net assets (liabilities)</b>		<u>35,767</u>	<u>3,191</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		34,767	2,191
<b>Shareholders' funds</b>		<u>35,767</u>	<u>3,191</u>

- For the year ending 31 December 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 September 2015

And signed on their behalf by:

**Paschal Ndelule, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover represents amounts receivable for services net of VAT and trade discounts.  
The turnover is recognised in respect of services supplied during the period.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write down each asset over its estimated useful life.

Computer equipment: 33% of cost

Office furniture and equipment: 20%

Motor vehicles: 20% of cost

**Other accounting policies**

Rentals paid under operating leases are charged to profit and loss account on a straight line basis over the period of the lease.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	3,660
Additions	22,456
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>26,116</u>
<b>Depreciation</b>	
At 1 November 2013	632
Charge for the year	4,386
On disposals	-
At 31 December 2014	<u>5,018</u>
<b>Net book values</b>	
At 31 December 2014	<u><u>21,098</u></u>
At 31 October 2013	<u><u>3,028</u></u>

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