

DISK LIMITED
COMPANY REGISTERED No. 10525343

DIRECTOR'S REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2018



RICHARD P. BRAYSHER

Accountant
2 HIGH ROAD
EASTCOTE
PINNER
MIDDLESEX
HA5 2EW

DISK LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31st DECEMBER 2018

The Director presents her annual report together with the financial statements of the Company for the year ended 31st December 2018.

PRINCIPAL ACTIVITY

The Company trades as property management consultants.

DIRECTORS

The Director who served during the year was :

Ms. Diane Rose Skinner

SMALL COMPANY PROVISIONS

In preparing this report the Director has taken advantage of special exemption applicable to small companies as conferred by Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



.....
MS. D. R. SKINNER (DIRECTOR)

DATED 7.7.19

DISK LIMITED

BALANCE SHEET AS AT 31st DECEMBER 2018

2018
£

CURRENT ASSETS

Cash at bank	<u>1</u>
	<u>1</u>

CURRENT LIABILITIES

Director's current account	514
Sundry Creditors	<u>613</u>
	<u>1,127</u>

NET CURRENT LIABILITIES	<u>(1,126)</u>
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<u>NET (LIABILITIES)</u>	<u><u>(1,126)</u></u>
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REPRESENTED BY :-

SHARE CAPITAL - Issued	1
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Profit & Loss Account	(1,127)
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<u>(1,126)</u>

DISK LIMITED
BALANCE SHEET AS AT 31st DECEMBER 2018

(Continued)

DIRECTOR'S STATEMENT RELATING TO THE ACCOUNTS

The Company is entitled to the exemption under Section 477 of the Companies Act 2006 relating to small companies.

No notice has been deposited requesting an audit under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year.

The Director acknowledge responsibility for :-

- (a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the Company at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The Director of the company has elected not to include a copy of the income statement within the financial statements.

In preparing these financial statements, the Directors have taken advantage of special exemptions applicable to small companies as conferred by Section 414(3) of the Companies Act 2006. The directors have done so on the grounds that, in their opinion, the Company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated 444 of the Companies Act 2006.

ON BEHALF OF THE BOARD



MS. D. R. SKINNER (DIRECTOR)

Approved by the Board on 7.7.19

DISK LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31st DECEMBER 2018

	<u>2018</u>
	<u>£</u>
INCOME	<u>5,124</u>
EXPENDITURE :	
ADMINISTRATION	
Motor & travel	2,060
Telephone & internet	396
Office expenses	1,480
Accountancy	600
Sundries	525
	<u>5,061</u>
PREMISES	
Light & heat	<u>1,040</u>
Total expenses	<u>6,101</u>
Net loss	(977)
Formation costs	<u>150</u>
Closing balance	£ <u><u>(1,127)</u></u>