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**DIESCO HOLDINGS LIMITED**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**



**DIESCO HOLDINGS LIMITED**  
**REGISTERED NUMBER: 03484854**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Investments	4	11,896	11,896
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	-	20,001
Cash at bank and in hand		72,591	87,652
		<u>72,591</u>	<u>107,653</u>
<b>Total assets less current liabilities</b>		<b>84,487</b>	<b>119,549</b>
<b>Net assets</b>		<b>84,487</b>	<b>119,549</b>
<b>Capital and reserves</b>			
Called up share capital	6	23,928	23,928
Profit and loss account		60,559	95,621
		<u>84,487</u>	<u>119,549</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

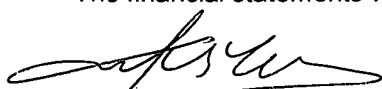
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**D S Cohen**  
Director

Date: 19 July 2017

The notes on pages 2 to 3 form part of these financial statements.

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## DIESCO HOLDINGS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

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#### 1. General information

The principal activity of the company is that of a holding company.

The company is a private company limited by shares and is incorporated in England and Wales.

The address of its registered office is 35 Ballards Lane, London, N3 1XW.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 2 (2016 - 2)

#### 4. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 April 2016	11,896
At 31 March 2017	11,896
<b>Net book value</b>	
At 31 March 2017	11,896
At 31 March 2016	11,896

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**DIESCO HOLDINGS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

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**5. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	-	20,001
	<u>          </u>	<u>          </u>

**6. Share capital**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
23,928 Ordinary shares of £1 each	23,928	23,928
	<u>          </u>	<u>          </u>