
DIESCO HOLDINGS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

THURSDAY



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A12 03/12/2015 #192
COMPANIES HOUSE

DIESCO HOLDINGS LIMITED
REGISTERED NUMBER: 03484854

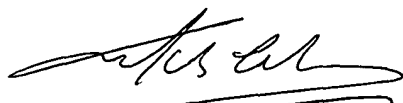
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Investments	2		11,896		1,000
CURRENT ASSETS					
Cash at bank		127,708		127,723	
CREDITORS: amounts falling due within one year		15		-	
NET CURRENT ASSETS			127,723		127,723
TOTAL ASSETS LESS CURRENT LIABILITIES			139,619		128,723
CAPITAL AND RESERVES					
Called up share capital	3		23,928		13,032
Profit and loss account			115,691		115,691
SHAREHOLDERS' FUNDS			139,619		128,723

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



D S Cohen
Director

Date: 14/08/2015

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

DIESCO HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
COST OR VALUATION	
At 1 April 2014	1,000
Additions	10,896
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At 31 March 2015	11,896
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NET BOOK VALUE	
At 31 March 2015	11,896
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At 31 March 2014	1,000
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SUBSIDIARY UNDERTAKINGS

The following were subsidiary undertakings of the company:

Name	
Diesco Investments Limited	100 %
Broadway DC Ltd	100 %

The aggregate of the share capital and reserves as at 31 March 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Diesco Investments Limited	2,422,746	12,018
Broadway DC Ltd	2,766,897	129,225
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DIESCO HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

3. SHARE CAPITAL

	2015	2014
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
23,928 (2014 - 13,032) Ordinary shares of £1 each	23,928	13,032

During the year, 10,896 ordinary £1 shares were issued upon the acquisition of Broadway DC Ltd. These consideration shares were credited as fully paid to the shareholders.