

DIAGEM TRADING LIMITED

**Company Registration Number:
05748580 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

DIAGEM TRADING LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2020

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

DIAGEM TRADING LIMITED

Company Information

for the Period Ended 31 December 2020

Director:

Anna Maria Kawalek

Michael Edward Cowin

Timothy William Osborne

Secretary:

Summerhil Secretaries IOM Limited

Registered office:

4th Floor
45 Monmouth Street
London
England
WC2H 9DG

Company Registration Number:

05748580 (England and Wales)

DIAGEM TRADING LIMITED

Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Intangible assets:	4	5,098	5,098
Total fixed assets:		<u>5,098</u>	<u>5,098</u>
Current assets			
Debtors:		6,239,621	6,317,772
Total current assets:		<u>6,239,621</u>	<u>6,317,772</u>
Creditors: amounts falling due within one year:		(2,535,711)	(2,515,438)
Net current assets (liabilities):		<u>3,703,910</u>	<u>3,802,334</u>
Total assets less current liabilities:		3,709,008	3,807,432
Creditors: amounts falling due after more than one year:		(3,650,105)	(3,693,012)
Accruals and deferred income:		(47,547)	(33,711)
Total net assets (liabilities):		<u>11,356</u>	<u>80,709</u>

The notes form part of these financial statements

DIAGEM TRADING LIMITED

Balance sheet continued

As at 31 December 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		11,355	80,708
Shareholders funds:		<u>11,356</u>	<u>80,709</u>

For the year ending 31 December 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 29 July 2021

And Signed On Behalf Of The Board By:

Name: Anna Maria Kawalek

Status: Director

Name: Michael Edward Cowin

Status: Director

The notes form part of these financial statements

DIAGEM TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

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

DIAGEM TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

DIAGEM TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Off balance sheet disclosure

No

DIAGEM TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Intangible assets

	Total
Cost	£
At 01 January 2020	5,098
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2020	5,098
Amortisation	
Amortisation at 01 January 2020	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 31 December 2020	0
Net book value	
Net book value at 31 December 2020	5,098
Net book value at 31 December 2019	5,098

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.