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Company Number: 06936265

DIANATI MEDICAL COMPANY LTD

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31ST MAY 2018

AMENDMENT

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DIANATI MEDICAL COMPANY LTD

Company Information

Director	Dr Moloud Dianati
Company Number	06936265
Registered Office	1 SILVER STRAND WEST EASTBOURNE EAST SUSSEX <u>BN23 5NP</u>
Accountants	Maxwell Accountants First floor, 459 Finchley road Hampstead, London <u>NW3 6HN</u>

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DIANATI MEDICAL COMPANY LTD

Director's Report For The Year Ended 31st May 2018

Statement of director's responsibilities

Company law requires the director to prepare financial statements for each year which give a true and fair view of the state of affairs of the company and of the profits or loss of the company for that period. In preparing those statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Principal activities

The company's principal activity continues to be that of NHS & Hospital activities.

Director

The director who served during the year and his beneficial interest in the company's issued Share Capital was:

Dr Moloud Dianati

<u>31/05/2018</u>	<u>30/06/2017</u>
No. of Shares	No. of Shares
1	1
<u>1</u>	<u>1</u>

The report of the director has been prepared in accordance with the special provisions of part VII of the companies Act 2006 relating to small companies.

This report was approved by the board on 25th September 2019 and signed on its behalf.



Dr Moloud Dianati
Director

DIANATI MEDICAL COMPANY LTD

PROFIT AND LOSS ACCOUNT
For the year ended 31st May 2018

	Note	2018 £	2017 £
REVENUE	2	-	56,349
Cost of Revenue		-	-
GROSS PROFIT		-	56,349
Administrative Expenses	3	1,667	32,080
OPERATING PROFIT		(1,667)	24,269
Other Income			
PROFIT / LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,667)	24,269
TAX ON PROFIT ON ORDINARY ACTIVITIES	4	-	4,794
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		(1,667)	19,475
DIVIDENDS	5	-	20,000
PROFIT AND LOSS ACCOUNT FOR THE YEAR		(1,667)	(525)

The notes on Pages 4 to 7 form part of these Financial Statements.

DIANATI MEDICAL COMPANY LTD

BALANCE SHEET
As at 31st May 2018

	Note	2018 £	2017 £
FIXED ASSETS			
Tangible Fixed Assets	6	500	667
CURRENT ASSETS			
Receivable	7	16,813	24,474
Cash at Bank & Hand	8	-	132
		<u>16,813</u>	<u>24,606</u>
CREDITORS: Amounts falling due within one year	9	1,500	7,794
NET CURRENT ASSETS/(LIABILITIES)		<u>15,313</u>	<u>16,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,813</u>	<u>17,479</u>
CAPITAL AND RESERVES			
Called up Shares Capital	10	1	1
Profit and Loss Account	11	15,812	17,478
SHAREHOLDER'S FUNDS		<u>15,813</u>	<u>17,479</u>

For the year ending 31st May 2018 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386; and
- ii) preparing accounts which give you true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 25th September 2019 and signed on its behalf.



Dr Moloud Dianati
Director

The notes on pages 4 and 7 form part of these financial statements.