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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Company Information

Director

Dr Moloud Dianati

Company Number

06936265

Registered Office

1 SILVER STRAND WEST

EAST SUSSEX BN23 5NP

Accountants

Maxwell Accountants

First floor, 459 Finchley road

Hampstead, London

NW3 6HN

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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.

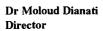
Director

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

	31/05/2018 No. of Shares	30/06/2017 No. of Shares
Dr Moloud Dianati	1 1	1 1

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.



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

	Note	2018 £	2017 <u>£</u>
		.	
REVENUE	2	-	56,349
Cost of Revenue		-	-
GROSS PROFIT		-	56,349
Administrative Expenses	3	1,667	32,080
OPERATING PROFIT Other Income		(1,667)	24,269
PROFIT / LOSS ON ORDINARY ACTIVITIE	S BEFORE TAXATION	(1,667)	24,269
TAX ON PROFIT ON ORDINARY ACTIVITY	ES 4	-	4,794
PROFIT ON ORDINARY ACTIVITIES AFTE	R TAXATION	(1,667)	19,475
DIVIDENDS	5	-	20,000
PROFIT AND LOSS ACCOUNT FOR THE Y	EAR	(1,667)	(525)

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

BALANCE SHEET As at 31st May 2018

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

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

Th 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 finacial year, and of its profit or loss for the finacial year, in accordance with the requirements of 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.