DIABRO UK LTD

Company Registration Number:
08498133 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2019

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

DIABRO UK LTD

Contents of the Financial Statements

for the Period Ended 30 April 2019

DIABRO UK LTD

Balance sheet

As at 30 April 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Tangible assets:	3	**1,634**	1,401
Total fixed assets:		**1,634**	1,401
Current assets			
Stocks:		**332,500**	302,100
Debtors:		**96,399**	116,653
Cash at bank and in hand:		**5,233**	20,397
Total current assets:		**434,132**	439,150
Creditors: amounts falling due within one year:	4	**(163,056)**	(234,740)
Net current assets (liabilities):		**271,076**	204,410
Total assets less current liabilities:		**272,710**	205,811
Total net assets (liabilities):		**272,710**	205,811
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**272,708**	205,809
Shareholders funds:		**272,710**	205,811

The notes form part of these financial statements

DIABRO UK LTD

Balance sheet statements

For the year ending 30 April 2019 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 13 December 2019
and signed on behalf of the board by:

Name: Jozef Pappenheim
Status: Director

The notes form part of these financial statements

DIABRO UK LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2019	*2018*
Average number of employees during the period	2	2

DIABRO UK LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

3. Tangible Assets

	Total
Cost	£
At 01 May 2018	3,156
Additions	778
At 30 April 2019	**3,934**
Depreciation	
At 01 May 2018	1,755
Charge for year	545
At 30 April 2019	**2,300**
Net book value	
At 30 April 2019	**1,634**
At 30 April 2018	**1,401**

DIABRO UK LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

4. Creditors: amounts falling due within one year note

Bank loans and overdrafts £9,871Trade Creditors £10,9641Corporation Tax £15,638Other taxation and social security £25,266Other creditors £2,640Total £163,056