REGISTERED NUMBER: 08625291 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31st March 2022

for

Diagnosticus Limited

Contents of the Financial Statements for the Year Ended 31st March 2022

Diagnosticus Limited

Company Information
for the Year Ended 31st March 2022

DIRECTORS:	Miss A R Hall Mr M P A Barnett
REGISTERED OFFICE:	Moss Farm House Grub Street High Offley Stafford Staffordshire ST20 0NE
REGISTERED NUMBER:	08625291 (England and Wales)
ACCOUNTANTS:	Rice & Co Limited Chartered Accountants 14a Market Place Uttoxeter Staffordshire ST14 8HP

Balance Sheet
31st March 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		**924**		68
CURRENT ASSETS					
Debtors	5	**4,980**		5,397	
Cash at bank		**26,281**		3,335	
		31,261		8,732	
CREDITORS					
Amounts falling due within one year	6	**12,526**		4,860	
NET CURRENT ASSETS			**18,735**		3,872
TOTAL ASSETS LESS CURRENT LIABILITIES			**19,659**		3,940
PROVISIONS FOR LIABILITIES			**176**		19
NET ASSETS			**19,483**		3,921
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**19,481**		3,919
SHAREHOLDERS' FUNDS			**19,483**		3,921

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31st March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30th January 2023 and were signed on its behalf by:

Miss A R Hall - Director

1. STATUTORY INFORMATION

Diagnosticus Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts and value added tax. Turnover is recognised when services have been provided resulting in the company obtaining the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st April 2021	**761**
Additions	**1,087**
At 31st March 2022	**1,848**
DEPRECIATION	
At 1st April 2021	**693**
Charge for year	**231**
At 31st March 2022	**924**
NET BOOK VALUE	
At 31st March 2022	**924**
At 31st March 2021	68

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	**4,250**	2,764
Other debtors	**730**	2,633
	4,980	5,397

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Taxation and social security	**10,213**	2,315
Other creditors	**2,313**	2,545
	12,526	4,860