

**DISKIN CAPITAL PARTNERS LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Diskin Capital Partners Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Diskin Capital Partners Ltd
Abridged Balance Sheet
As at 31 March 2022

Registered number: 08771284

		31 March 2022		31 March 2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		215,501		334,140	
Cash at bank and in hand		3,521		2,434	
		<u>219,022</u>		<u>336,574</u>	
Creditors: Amounts Falling Due Within One Year		<u>(281,413)</u>		<u>(240,142)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(62,391)</u>		<u>96,432</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(62,391)</u>		<u>96,432</u>
Creditors: Amounts Falling Due After More Than One Year			<u>(38,333)</u>		<u>(44,125)</u>
NET (LIABILITIES)/ASSETS			<u>(100,724)</u>		<u>52,307</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			<u>(100,824)</u>		<u>52,207</u>
SHAREHOLDERS' FUNDS			<u>(100,724)</u>		<u>52,307</u>

Diskin Capital Partners Ltd
Abridged Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 March 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Matthew Diskin

Director

28/03/2023

The notes on page 3 form part of these financial statements.

Diskin Capital Partners Ltd
Notes to the Abridged Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Taxation

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current tax is also recognised in other comprehensive income or directly in equity respectively.

1.4. Government Grant

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Share Capital

	31 March 2022	31 March 2021
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

4. General Information

Diskin Capital Partners Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08771284 . The registered office is The Hall, Liversedge Hall Lane, Liversedge, West Yorkshire, WF15 7DP.

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.