

REGISTERED NUMBER: 05768600 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
DIVIANI CONSULTING LIMITED

Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

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FOR THE YEAR ENDED 31 MARCH 2018**

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DIVIANI CONSULTING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

M W Diviani
D Wilson

SECRETARY:

Mrs G L Wilson

REGISTERED OFFICE:

4 Prince Albert Road
London
NW1 7SN

REGISTERED NUMBER:

05768600 (England and Wales)

ACCOUNTANTS:

Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		13,269		7,137
CURRENT ASSETS					
Debtors	5	196,898		234,523	
Cash at bank		<u>272,829</u>		<u>999,908</u>	
		469,727		1,234,431	
CREDITORS					
Amounts falling due within one year	6	<u>107,210</u>		<u>90,611</u>	
NET CURRENT ASSETS			<u>362,517</u>		<u>1,143,820</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>375,786</u>		<u>1,150,957</u>
CAPITAL AND RESERVES					
Called up share capital	7		1,200		1,000
Share premium			14,820		-
Retained earnings			<u>359,766</u>		<u>1,149,957</u>
SHAREHOLDERS' FUNDS			<u>375,786</u>		<u>1,150,957</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 5 July 2018 and were signed on its behalf by:

M W Diviani - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**
1. STATUTORY INFORMATION

Diviani Consulting 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.

2. ACCOUNTING POLICIES
Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 14 (2017 - 12) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2017	8,481	53,638	62,119
Additions	-	10,556	10,556
At 31 March 2018	<u>8,481</u>	<u>64,194</u>	<u>72,675</u>
DEPRECIATION			
At 1 April 2017	7,993	46,989	54,982
Charge for year	122	4,302	4,424
At 31 March 2018	<u>8,115</u>	<u>51,291</u>	<u>59,406</u>
NET BOOK VALUE			
At 31 March 2018	<u>366</u>	<u>12,903</u>	<u>13,269</u>
At 31 March 2017	<u>488</u>	<u>6,649</u>	<u>7,137</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

5. DEBTORS

	2018 £	2017 £
Amounts falling due within one year:		
Trade debtors	193,373	181,035
Other debtors	<u>3,525</u>	<u>3,525</u>
	<u>196,898</u>	<u>184,560</u>
Amounts falling due after more than one year:		
Other debtors	<u>-</u>	<u>49,963</u>
Aggregate amounts	<u>196,898</u>	<u>234,523</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	232	-
Taxation and social security	102,478	80,611
Other creditors	<u>4,500</u>	<u>10,000</u>
	<u>107,210</u>	<u>90,611</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
900 (2017 - 800)	Ordinary-A	£1	900	800
300 (2017 - 200)	Ordinary-B	£1	300	200
			<u>1,200</u>	<u>1,000</u>

The Ordinary-A shares and Ordinary-B shares are separate classes of shares and carry separate rights to dividends but in all other respects rank pari passu.

During the year the company redesignated 80 Ordinary-B shares of £1 each into 80 Ordinary-A shares of £1 each. The company also issued 20 Ordinary-A shares of £1 each at par and 180 Ordinary-B shares of £1 each for a total consideration of £15,000.

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.