

Diagnosis Consulting Ltd

Unaudited [Abbreviated Accounts](#)

for the Year Ended 30 September 2016


## Diagnosis Consulting Ltd


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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Financial Statements of  
Diagnosis Consulting Ltd  
for the Year Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Diagnosis Consulting Ltd for the year ended 30 September 2016 set out on pages [2](#) to [4](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Diagnosis Consulting Ltd, as a body, in accordance with the terms of our engagement letter dated 24 September 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Diagnosis Consulting Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Diagnosis Consulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Diagnosis Consulting Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Diagnosis Consulting Ltd. You consider that Diagnosis Consulting Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Diagnosis Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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9ine  
Chartered Accountants  
76 Bridgford Road  
West Bridgford  
Nottingham  
NG2 6AX  
27 June 2017

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**Diagnosis Consulting Ltd**  
**(Registration number: 09204145)**  
**Abbreviated Balance Sheet at 30 September 2016**

	Note	30 September 2016 £	30 September 2015 £
<b>Fixed assets</b>			
Tangible fixed assets		901	464
<b>Current assets</b>			
Debtors		15,534	20,515
Cash at bank and in hand		24,911	9,672
		40,445	30,187
Creditors: Amounts falling due within one year		(17,962)	(17,187)
Net current assets		22,483	13,000
Net assets		23,384	13,464
<b>Capital and reserves</b>			
Called up share capital	<a href="#">3</a>	1,000	1,000
Profit and loss account		22,384	12,464
Shareholders' funds		23,384	13,464

For the year ending 30 September 2016 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 27 June 2017

.....  
TC Tiffany  
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

**Diagnosis Consulting Ltd****Notes to the Abbreviated Accounts for the Year Ended 30 September 2016***..... continued***1 Accounting policies****Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents the total invoice value of fees receivable, excluding value added tax, during the year and derives from the provision of services falling within the company's ordinary activities.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment 25% straight line

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 October 2015	618	618
Additions	788	788
At 30 September 2016	<u>1,406</u>	<u>1,406</u>
<b>Depreciation</b>		
At 1 October 2015	154	154
Charge for the year	351	351
At 30 September 2016	<u>505</u>	<u>505</u>
<b>Net book value</b>		
At 30 September 2016	<u>901</u>	<u>901</u>
At 30 September 2015	<u>464</u>	<u>464</u>

**Diagnosis Consulting Ltd****Notes to the Abbreviated Accounts for the Year Ended 30 September 2016***..... continued***3 Share capital****Allotted, called up and fully paid shares**

	30 September 2016		30 September 2015	
	No.	£	No.	£
Ordinary Shares of £1 each	1,000	1,000	1,000	1,000

**4 Related party transactions****Director's advances and credits**

	Year ended 30 September 2016 Advance/ Credit £	Year ended 30 September 2016 Repaid £	4 September 2014 to 30 September 2015 Advance/ Credit £	4 September 2014 to 30 September 2015 Repaid £
<b>TC Tiffany</b>				
Overdrawn directors loan account	-	-	2,287	1,541