

DIAGEM TRADING LIMITED

**Company Registration Number:
05748580 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2023

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

DIAGEM TRADING LIMITED

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DIAGEM TRADING LIMITED

Company Information

for the Period Ended 31 December 2023

Director:

TIMOTHY WILLIAM OSBORNE
STEPHEN NICHOLAS WALKER
EDWARD HILTON LEIGH
MICHAEL EDWARD COWIN
ANNA MARIA KAWALEK

Registered office:

Third Floor
95 The Promenade
Cheltenham
Gloucestershire
GBR
GL50 1HH

Company Registration Number:

05748580 (England and Wales)

DIAGEM TRADING LIMITED

Profit and Loss Account

for the Period Ended 31 December 2023

	<i>Notes</i>	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Administrative Expenses		(135,308)	(106,000)
Other operating income		392,151	-
Operating Profit or (Loss)		256,843	(106,000)
Interest Receivable and Similar Income	Page 3	0	-
Interest Payable and Similar Charges		(268,728)	(273,000)

Profit or (Loss) Before Tax	(11,885)	(379,000)
Profit or (Loss) for Period	(11,885)	(379,000)

The notes form part of these financial statements

DIAGEM TRADING LIMITED

Balance sheet

As at 31 December 2023

	<i>Notes</i>	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	Page 4 4	2	2
Total current assets:		2	2
Creditors: amounts falling due within one year:	5	(60,949)	(25,000)
Net current assets (liabilities):		(60,947)	(24,998)
Total assets less current liabilities:		(60,947)	(24,998)
Creditors: amounts falling due after more than one year:	6	(7,895,749)	(7,919,814)
Provision for liabilities:			(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		(7,956,696)	(7,944,812)

The notes form part of these financial statements

DIAGEM TRADING LIMITED

Balance sheet continued

As at 31 December 2023

Capital and reserves

Called up share capital:	1	1
Profit and loss account:	(7,956,697)	(7,944,813)
Shareholders funds:	(7,956,696)	(7,944,812)

For the year ending 31 December 2023 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.

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

This report was approved by the board of directors on 12 September 2024
And Signed On Behalf Of The Board By:

Name: MICHAEL EDWARD COWIN
Status: Director

The notes form part of these financial statements

DIAGEM TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with International Financial Reporting Standards.

DIAGEM TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

DIAGEM TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

3. Off balance sheet disclosure

No

DIAGEM TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

4. Debtors

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Other debtors	2	2
Total	<u>2</u>	<u>2</u>

DIAGEM TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

5.Creditors: amounts falling due within one year note

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Trade creditors	25,000	25,000
Accruals and deferred income	35,949	
Total	<u>60,949</u>	<u>25,000</u>

DIAGEM TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

6.Creditors: amounts falling due after more than one year

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	0	0
Other creditors	7,895,749	7,919,814
Total	<u>7,895,749</u>	<u>7,919,814</u>