

DIENNE LIMITED

**Company Registration Number:
02726269 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2023

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

DIENNE LIMITED

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DIENNE LIMITED

Company Information

for the Period Ended 31 December 2023

Director: Geraldine Ann Arnott

Registered office: Deeves Hall Barn
Deeves Hall Lane
Ridge
Potters Bar
Hertfordshire
England
EN6 3LU

Company Registration Number: 02726269 (England and Wales)

DIENNE LIMITED

Directors' Report Period Ended 31 December 2023

The directors present their report with the financial statements of the company for the period ended 31 December 2023

Principal Activities

The company's principal activities during the year were that of property development and travel related activities.

Directors

The directors shown below have held office during the whole of the period from 01 January 2023 to 31 December 2023

Geraldine Ann Arnott

**This report was approved by the board of directors on 11 July 2024
And Signed On Behalf Of The Board By:**

Name: Geraldine Ann Arnott

Status: Director

DIENNE LIMITED

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Profit and Loss Account

for the Period Ended 31 December 2023

	2023 £	2022 £
Turnover	175,423	209,300
Cost of Materials	(157,690)	(183,287)
Staff Costs	(35,717)	(41,048)
Depreciation and Writeoffs	(268)	(342)
Other charges	(14,176)	(9,017)
Profit or (Loss) for Period	(32,428)	(24,394)

DIENNE LIMITED

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As at 31 December 2023

	2023 £	2022 £
Fixed Assets:	1,033,715	1,033,983
Current assets:	1,012,689	927,985
Creditors: amounts falling due within one year:	(1,952,800)	(1,811,685)
Net current assets (liabilities):	(940,111)	(883,700)
Total assets less current liabilities:	93,604	150,283
Creditors: amounts falling due after more than one year:	(581,008)	(605,258)
Total net assets (liabilities):	(487,404)	(454,975)
Capital and reserves:	(487,404)	(454,975)

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DIENNE LIMITED

Balance sheet continued

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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 11 July 2024
And Signed On Behalf Of The Board By:**

Name: Geraldine Ann Arnott
Status: Director

DIENNE LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2023

1. Employee Information

Average number of employees: 0

DIENNE LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2023

2. Off balance sheet disclosure

No

