

**COMPANY REGISTRATION NUMBER: 06187294**

**DIMAHEAP LTD**

**Filleted Unaudited Financial Statements**  
**30 April 2024**

# DIMAHEAP LTD

## Statement of Financial Position

30 April 2024

	2024	2023
	£	£
Fixed assets	<b>707,831</b>	708,088
Current assets	<b>17,181</b>	22,699
Creditors: amounts falling due within one year	<b>355,805</b>	352,720
<b>Net current liabilities</b>	<b>( 338,624)</b>	( 330,021)
<b>Total assets less current liabilities</b>	<b>369,207</b>	378,067
Creditors: amounts falling due after more than one year	<b>418,296</b>	405,954
Accruals and deferred income	<b>3,114</b>	2,472
	<b>(52,203)</b>	(30,359)
Capital and reserves	<b>( 52,203)</b>	( 30,359)

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2023: 2 ).

#### 2. Director's advances, credits and guarantees

Directors loan account relates to directors current account.

For the year ending 30 April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 January 2025 , and are signed on behalf of the board by:

D K PATEL

Director

Company registration number: 06187294

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 29, NEW BROADWAY, UXBRIDGE ROAD, HILLINGDON, UB10 0LL, UK.

