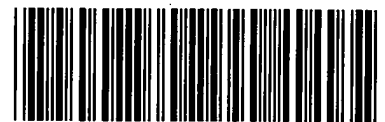


Company Registration No. 2772978 (England and Wales)

DISKCHARM LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

WEDNESDAY



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COMPANIES HOUSE

DISKCHARM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		13,525		9,554
Current assets					
Debtors		112,457		51,456	
Cash at bank and in hand		39,751		73,368	
		<u>152,208</u>		<u>124,824</u>	
Creditors: amounts falling due within one year		<u>(52,619)</u>		<u>(45,403)</u>	
Net current assets			99,589		79,421
Total assets less current liabilities			<u>113,114</u>		<u>88,975</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			113,112		88,973
Shareholders' funds			<u>113,114</u>		<u>88,975</u>

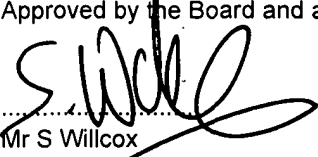
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on


.....
Mr S Willcox
Director

Company Registration No. 2772978

DISKCHARM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

The turnover shown in the profit and loss account represents amounts earned during the year, exclusive of Value Added Tax.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings	10% straightline on cost
Fixtures, fittings & equipment	25% straightline on cost

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.7 Going concern

These accounts have been prepared on a going concern basis, on the grounds that the company will have sufficient funding to meet its liabilities as they fall due.

DISKCHARM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	61,068
Additions	11,563
	<hr/>
At 31 March 2015	72,631
	<hr/>
Depreciation	
At 1 April 2014	51,514
Charge for the year	7,592
	<hr/>
At 31 March 2015	59,106
	<hr/>
Net book value	
At 31 March 2015	13,525
	<hr/>
At 31 March 2014	9,554
	<hr/>

3 Share capital

2015	2014
£	£

Allotted, called up and fully paid
2 ordinary shares of £1 each

2	2
<hr/>	<hr/>