

Registered number

04198359

DBS Disclosure Services Ltd  
(formerly CRB Disclosure Services Ltd)  
Unaudited Filleted Accounts

31 December 2017

**DBS Disclosure Services Ltd****Registered number:** 04198359**Balance Sheet****as at 31 December 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	3	5,315	2,740
Tangible assets	4	83,840	91,369
		<u>89,155</u>	<u>94,109</u>
<b>Current assets</b>			
Debtors	5	2,275,213	1,487,738
Cash at bank and in hand		49,718	265,403
		<u>2,324,931</u>	<u>1,753,141</u>
<b>Creditors: amounts falling due within one year</b>	6	(1,390,548)	(1,031,100)
<b>Net current assets</b>		<u>934,383</u>	<u>722,041</u>
<b>Total assets less current liabilities</b>		<u>1,023,538</u>	<u>816,150</u>
<b>Provisions for liabilities</b>		(17,010)	(17,820)
<b>Net assets</b>		<u>964,290</u>	<u>798,330</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		964,288	798,328
<b>Shareholders' funds</b>		<u>964,290</u>	<u>798,330</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M F Kreft

Director

Approved by the board on 20 September 2018

C J Clark

Director

**DBS Disclosure Services Ltd**  
**Notes to the Accounts**  
**for the year ended 31 December 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of disbursements costs..

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 6 years
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

## **Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>2 Employees</b>	<b>2017 Number</b>	<b>2016 Number</b>
Average number of persons employed by the company	<u>18</u>	<u>14</u>
<b>3 Intangible fixed assets</b>		<b>£</b>
Software:		
<b>Cost</b>		
At 1 January 2017		41,215
Additions		<u>4,900</u>
At 31 December 2017		<u>46,115</u>
<b>Amortisation</b>		
At 1 January 2017		38,475
Provided during the year		<u>2,325</u>
At 31 December 2017		<u>40,800</u>
<b>Net book value</b>		
At 31 December 2017		<u>5,315</u>
At 31 December 2016		<u>2,740</u>

Software is being written off in equal annual instalments over its estimated economic life of 5 years.

<b>4 Tangible fixed assets</b>	<b>Plant and machinery etc £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2017	34,264	118,974	153,238
Additions	<u>9,201</u>	<u>6,924</u>	<u>16,125</u>
At 31 December 2017	<u>43,465</u>	<u>125,898</u>	<u>169,363</u>
<b>Depreciation</b>			
At 1 January 2017	10,213	51,656	61,869
Charge for the year	<u>6,453</u>	<u>17,201</u>	<u>23,654</u>
At 31 December 2017	<u>16,666</u>	<u>68,857</u>	<u>85,523</u>
<b>Net book value</b>			
At 31 December 2017	<u>26,799</u>	<u>57,041</u>	<u>83,840</u>
At 31 December 2016	<u>24,051</u>	<u>67,318</u>	<u>91,369</u>

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,201,482	1,477,933
Amounts owed by group undertakings and undertakings in which the company has a participating interest	707	707
Other debtors	73,024	9,098
	<u>2,275,213</u>	<u>1,487,738</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Payments on account	247,410	199,133
Trade creditors	896,487	686,715
Taxation and social security costs	207,482	84,588
Other creditors	39,169	60,664
	<u>1,390,548</u>	<u>1,031,100</u>

## **7 Other information**

DBS Disclosure Services Ltd is a private company limited by shares and incorporated in Wales. Its registered office is:

Bromfield House  
Ellice Way  
Wrexham  
LL13 7YW

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