

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 July 2016**  
**for**  
**UK Disco Limited**

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**for the Year Ended 31 July 2016**

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**UK Disco Limited**  
**Company Information**  
**for the Year Ended 31 July 2016**

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**DIRECTOR:** S Wignall

**SECRETARY:** Mrs L M Wignall

**REGISTERED OFFICE:** Bethel Cottage  
Tunstall  
North Yorkshire  
DL10 7QL

**REGISTERED NUMBER:** 04478303 (England and Wales)

**ACCOUNTANTS:** Benson Wood (Darlington) Ltd  
Chartered Accountants  
Unit 3E  
Enterprise House  
Valley Street North  
Darlington  
Co. Durham  
DL1 1GY

**Abbreviated Balance Sheet**  
**31 July 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,293		7,619
<b>CURRENT ASSETS</b>					
Stocks		100		100	
Debtors		<u>12,744</u>		<u>9,332</u>	
		12,844		9,432	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,058</u>		<u>28,290</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(17,214)</u>		<u>(18,858)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(9,921)		(11,239)
<b>PROVISIONS FOR LIABILITIES</b>			907		851
<b>NET LIABILITIES</b>			<u>(10,828)</u>		<u>(12,090)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(11,828)</u>		<u>(13,090)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,828)</u>		<u>(12,090)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 April 2017 and were signed by:

S Wignall - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2016**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At the balance sheet date the company is insolvent. The company's continued existence is dependent upon the support of the directors. The directors confirm that this support will continue and for that reason the financial statements have been prepared on a going concern basis.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance and cost
Computer equipment	- 25% on reducing balance and cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015	48,054
Additions	1,300
At 31 July 2016	<u>49,354</u>
<b>DEPRECIATION</b>	
At 1 August 2015	40,435
Charge for year	1,626
At 31 July 2016	<u>42,061</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>7,293</u>
At 31 July 2015	<u>7,619</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2016**

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**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016 £	2015 £
<b>S Wignall</b>		
Balance outstanding at start of year	(8,313)	(18,900)
Amounts advanced	13,096	15,037
Amounts repaid	(14,114)	(4,450)
Balance outstanding at end of year	<u>(9,331)</u>	<u>(8,313)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.