

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 May 2013**

**for**

**Disclosure Services Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 May 2013**

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**Disclosure Services Limited**  
**Company Information**  
**for the Year Ended 31 May 2013**

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**DIRECTORS:** Mr M P A Sugden  
Mrs V A L Sugden

**SECRETARY:** Mr M P A Sugden

**REGISTERED OFFICE:** Unit One  
Mallard Court  
Mallard Way  
Crewe Business Park  
Crewe  
CW1 6ZQ

**REGISTERED NUMBER:** 04780789 (England and Wales)

**ACCOUNTANTS:** Buxton Accounting LLP  
Chartered Accountants  
98 Middlewich Road  
Northwich  
Cheshire  
CW9 7DA

**Abbreviated Balance Sheet**  
**31 May 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		30,323
Tangible assets	3		-		4,412
			-		34,735
<b>CURRENT ASSETS</b>					
Stocks		-		2,784	
Debtors		41,250		60,403	
Cash in hand		-		1,179	
		41,250		64,366	
<b>CREDITORS</b>					
Amounts falling due within one year	4	27,671		63,953	
<b>NET CURRENT ASSETS</b>			13,579		413
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13,579		35,148
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		28,100		28,100
Profit and loss account			(14,521)		7,048
<b>SHAREHOLDERS' FUNDS</b>			13,579		35,148

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

**Abbreviated Balance Sheet - continued**

**31 May 2013**

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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 Board of Directors on 2 December 2013 and were signed on its behalf by:

Mr M P A Sugden - Director

Mrs V A L Sugden - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2013**

**1. ACCOUNTING POLICIES****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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

**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 cost
Office equipment	- 20% on cost

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2012	47,405
Disposals	(47,405)
At 31 May 2013	-
<b>AMORTISATION</b>	
At 1 June 2012	17,082
Amortisation for year	600
Eliminated on disposal	(17,682)
At 31 May 2013	-
<b>NET BOOK VALUE</b>	
At 31 May 2013	-
At 31 May 2012	30,323

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2013

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2012	52,578
Disposals	(52,578)
At 31 May 2013	-
<b>DEPRECIATION</b>	
At 1 June 2012	48,166
Charge for year	1,485
Eliminated on disposal	(49,651)
At 31 May 2013	-
<b>NET BOOK VALUE</b>	
At 31 May 2013	-
At 31 May 2012	4,412

## 4. CREDITORS

Creditors include an amount of £ 19,834 (2012 - £ 20,411 ) for which security has been given.

## 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
28,100	Ordinary	£1	<u>28,100</u>	<u>28,100</u>

## 6. TRANSACTIONS WITH DIRECTORS

The company was owed £11,925 by Mr M P A Sugden, a director (2012: £10,488 debtor) at the year end.  
Mrs V A L Sugden, also a director, owed £11,925 (2012: £10,499 debtor) at the year end.

The balance was cleared shortly after the year end.

The company operates from premises owned by the directors, Mr M P A Sugden and Mrs V A L Sugden.  
The annual lease payments and related costs under this arrangement included in the financial statements for the year ended 31 May 2013 were £6,224 (2012: 11,824).

## 7. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr M P A Sugden, a director and 100% shareholder of the company.

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.