

DISCLOSURE PROJECT RECORDINGS LTD

**Company Registration Number:
05873816 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

DISCLOSURE PROJECT RECORDINGS LTD

Company Information for the Period Ended 31st July 2011

Director:	John-Paul Phillippe Paul Daryl Jones
Company secretary:	Victoria Jones
Registered office:	213 Nottingham Road Spondon Derby Derbyshire DE21 7GZ GB-ENG
Company Registration Number:	05873816 (England and Wales)

DISCLOSURE PROJECT RECORDINGS LTD

Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		3,426	3,038
Total current assets:		<u>3,426</u>	<u>3,038</u>
Creditors			
Net current assets (liabilities):		<u>3,426</u>	<u>3,038</u>
Total assets less current liabilities:		3,426	3,038
Creditors: amounts falling due after more than one year:	2	1,899	2,321
Total net assets (liabilities):		<u><u>1,527</u></u>	<u><u>717</u></u>

The notes form part of these financial statements

DISCLOSURE PROJECT RECORDINGS LTD

Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		1,526	716
Total shareholders funds:		<u>1,527</u>	<u>717</u>

For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: John-Paul Phillippe
Status: Director

The notes form part of these financial statements

DISCLOSURE PROJECT RECORDINGS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, inclusive of VAT

Tangible fixed assets depreciation policy

No fixed assets

Intangible fixed assets amortisation policy

No Intangible fixed assets.

Valuation information and policy

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.

2. Creditors: amounts falling due after more than one year

Any artist fees that are unclaimed/not invoiced after statements sent. Due to be paid upon receipt of requested invoiced from clients.

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1	1
Total share capital:			<u>1</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.