

REGISTERED NUMBER: 08035488 (England and Wales)

Abbreviated Unaudited Accounts

For The Period 18th April 2012 to 31st March 2013

for

Disclosure Music Limited

**Contents of the Abbreviated Accounts
For The Period 18th April 2012 to 31st March 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Disclosure Music Limited

Company Information
For The Period 18th April 2012 to 31st March 2013

DIRECTORS:

Mr G W Lawrence
Mr H Lawrence

REGISTERED OFFICE:

2nd Floor
44-46 Whitfield Street
London
W1T 2RJ

REGISTERED NUMBER:

08035488 (England and Wales)

ACCOUNTANTS:

C.C. Panayi & Co LLP
2nd Floor
44-46 Whitfield Street
London
W1T 2RJ

Abbreviated Balance Sheet
31st March 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		14,280
CURRENT ASSETS			
Debtors		83,562	
Cash at bank		<u>12,325</u>	
		95,887	
CREDITORS			
Amounts falling due within one year		<u>72,340</u>	
NET CURRENT ASSETS			<u>23,547</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,827
PROVISIONS FOR LIABILITIES			<u>2,855</u>
NET ASSETS			<u><u>34,972</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>34,970</u>
SHAREHOLDERS' FUNDS			<u><u>34,972</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 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)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st March 2013

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 24th December 2013 and were signed on its behalf by:

Mr G W Lawrence - Director

Mr H Lawrence - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Period 18th April 2012 to 31st March 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 fee income for tour and appearances and net invoiced advances, excluding valued 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 etc - 25% on reducing balance

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	19,040
At 31st March 2013	<u>19,040</u>
DEPRECIATION	
Charge for period	4,760
At 31st March 2013	<u>4,760</u>
NET BOOK VALUE	
At 31st March 2013	<u>14,280</u>

Notes to the Abbreviated Accounts - continued
For The Period 18th April 2012 to 31st March 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</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.