

REGISTERED NUMBER: 08035488 (England and Wales)

Abbreviated Unaudited Accounts
For The Year Ended 31st March 2016
for
Disclosure Music Limited

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For The Year Ended 31st March 2016**

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Disclosure Music Limited

Company Information
For The Year Ended 31st March 2016

DIRECTORS:

Mr G W Lawrence
Mr H J Lawrence

REGISTERED OFFICE:

Ground Floor
31 Kentish Town Road
London
NW1 8NL

REGISTERED NUMBER:

08035488 (England and Wales)

ACCOUNTANTS:

C. C. Panayi & Co LLP
Ground Floor
31 Kentish Town Road
London
NW1 8NL

Abbreviated Balance Sheet
31st March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		107,800		18,788
CURRENT ASSETS					
Debtors		909,724		538,294	
Cash at bank		<u>449,026</u>		<u>1,528,344</u>	
		1,358,750		2,066,638	
CREDITORS					
Amounts falling due within one year		<u>560,287</u>		<u>806,746</u>	
NET CURRENT ASSETS			<u>798,463</u>		<u>1,259,892</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			906,263		1,278,680
PROVISIONS FOR LIABILITIES			<u>2,874</u>		<u>3,945</u>
NET ASSETS			<u>903,389</u>		<u>1,274,735</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>903,387</u>		<u>1,274,733</u>
SHAREHOLDERS' FUNDS			<u>903,389</u>		<u>1,274,735</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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
- (b) 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st March 2016

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 12th October 2016 and were signed on its behalf by:

Mr G W Lawrence - Director

Mr H J Lawrence - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 31st March 2016**

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 January 2015).

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
For The Year Ended 31st March 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	37,548
Additions	<u>124,952</u>
At 31st March 2016	<u>162,500</u>
DEPRECIATION	
At 1st April 2015	18,760
Charge for year	<u>35,940</u>
At 31st March 2016	<u>54,700</u>
NET BOOK VALUE	
At 31st March 2016	<u>107,800</u>
At 31st March 2015	<u>18,788</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	£1	<u>2</u>	<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.