

Registered number
08597378

Disclosure Checks Ltd

Filleted Abridged Accounts

31 March 2018

Disclosure Checks Ltd**Registered number:** 08597378**Abridged Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	4,585	4,968
Current assets			
Debtors		19,817	17,605
Cash at bank and in hand		8,251	19,145
		<u>28,068</u>	<u>36,750</u>
Creditors: amounts falling due within one year		<u>(32,372)</u>	<u>(38,669)</u>
Net current liabilities		(4,304)	(1,919)
Total assets less current liabilities		<u>281</u>	<u>3,049</u>
Creditors: amounts falling due after more than one year		-	(3,922)
Net assets/(liabilities)		<u>281</u>	<u>(873)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		280	(874)
Shareholder's funds		<u>281</u>	<u>(873)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006.

Miss G Wilson

Director

Approved by the board on 6 July 2018

Disclosure Checks Ltd
Notes to the Abridged Accounts
for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The abridged accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services which is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>2</u>

3 Tangible fixed assets

	Total £
Cost	
At 1 April 2017	7,290
Additions	762
At 31 March 2018	<u>8,052</u>
Depreciation	
At 1 April 2017	2,322
Charge for the year	1,145
At 31 March 2018	<u>3,467</u>
Net book value	
At 31 March 2018	<u>4,585</u>
At 31 March 2017	4,968

4 Other information

Disclosure Checks Ltd is a private company limited by shares and incorporated in England. Its registered office is:

38 High Street

Watton

Norfolk

IP25 6AE

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.