

DBS Disclosure Services Ltd**Registered number:** 10076860**Balance Sheet****as at 31 December 2016**

	Notes	2016 £
Fixed assets		
Investments	2	900
Current assets		
Cash at bank and in hand	100	
Net current assets		100
Net assets		<u>1,000</u>
Capital and reserves		
Called up share capital		1,000
Shareholders' funds		<u>1,000</u>

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

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

The directors acknowledge their 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.

M F Kreft

Director

Approved by the board on 28 July 2017

C J Clark

Director

DBS Disclosure Services Ltd

Notes to the Accounts

for the period from 22 March 2016 to 31 December 2016

1 Accounting policies

Basis of preparation

The 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).

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Investments

	Investments in subsidiary undertakings £
Cost	
Additions	900
At 31 December 2016	<hr/> 900 <hr/>

3 Events after the reporting date

DBS Disclosure Services Ltd acquired the share capital of CRB Disclosure Services Ltd from its subsidiary Pendine Park Independent Living Ltd.

4 Other information

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

Hawthorne Farmhouse
Ince Lane, Wimbolds Trafford
Chester

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.