

REGISTERED NUMBER: 10076860 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2020

for

Disclosure Services Group Ltd

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for the Year Ended 31 December 2020**

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Disclosure Services Group Ltd
Company Information
for the Year Ended 31 December 2020

DIRECTORS:

Mr J S Clark
Mrs C J Clark
Mr M F Kreft
Mrs G H Kreft
Mr P Maddocks

REGISTERED OFFICE:

Ellice House
Ellice Way
Yale Business Village
Wrexham
LL13 7YL

REGISTERED NUMBER:

10076860 (England and Wales)

ACCOUNTANTS:

Pritchett & Co
Chartered Accountants and Chartered Tax Advisers
16 Wynnstay Road
Colwyn Bay
Conwy
LL29 8NB

Disclosure Services Group Ltd (Registered number: 10076860)

Balance Sheet
31 December 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Investments	4		902		902
CURRENT ASSETS					
Debtors	5	770,928		906,550	
Cash at bank and in hand		<u>901,888</u>		<u>864,531</u>	
		1,672,816		1,771,081	
CREDITORS					
Amounts falling due within one year	6	<u>340</u>		-	
NET CURRENT ASSETS			<u>1,672,476</u>		<u>1,771,081</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,673,378</u>		<u>1,771,983</u>
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,053
Share premium			26,947		26,947
Retained earnings			<u>1,645,431</u>		<u>1,743,983</u>
SHAREHOLDERS' FUNDS			<u>1,673,378</u>		<u>1,771,983</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

Disclosure Services Group Ltd (Registered number: 10076860)

Balance Sheet - continued
31 December 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 September 2021 and were signed on its behalf by:

Mr M F Kreft - Director

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. STATUTORY INFORMATION

Disclosure Services Group Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Disclosure Services Group Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2020	
and 31 December 2020	<u>902</u>
NET BOOK VALUE	
At 31 December 2020	<u>902</u>
At 31 December 2019	<u>902</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

4. **FIXED ASSET INVESTMENTS - continued**

The Company owns 100% of the share capital of the following, which are incorporated in the UK.

- Disclosure Services Limited; and
- Independent Living Wrexham Limited

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Amounts owed by group undertakings	<u>770,928</u>	<u>906,550</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Taxation and social security	<u>340</u>	<u>-</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
1,000	Ordinary A	1	1,000	1,000
53	Ordinary B	1	-	53
			<u>1,000</u>	<u>1,053</u>

8. **RELATED PARTY DISCLOSURES**

As at 31 December 2020, the company was owed £770,928 (2019: £906,550) by Disclosure Services Limited.

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.