Registered Number 07705707

D-I-S-Ce Fm Ltd

Abbreviated Accounts

31 July 2012

D-I-S-Ce Fm Ltd **Registered Number 07705707**

Balance Sheet as at 31 July 2012

	Notes	2012	
		£	£
Fixed assets	2		
Tangible			764
			764
Current assets			
Debtors		15,986	
Cash at bank and in hand		14,568	
Total current assets		30,554	
Creditors: amounts falling due within one year		(13,913)	
Net current assets (liabilities)			16,641
Total assets less current liabilities			17,405
Total net assets (liabilities)			17,405
Capital and reserves			
Called up share capital	4		100
Profit and loss account			17,305
Shareholders funds			17,405

a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the

Companies Act 2006 relating to small companies.

b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 April 2013

And signed on their behalf by:
Mr S A Newland, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2012

1 **Accounting policies**

Basis of accounting

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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	0% Method for Equipment

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
Additions	1,146	1,146
At 31 July 2012	1,146	1,146
Depreciation		
Charge for year	382	382
At 31 July 2012	382	382
Net Book Value		
At 31 July 2012	764	764

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012 £
Authorised share capital:	
100 Ordinary of £1 each	100
Allotted, called up and fully paid:	
100 Ordinary of £1 each	100