**REGISTERED NUMBER: SC126897 (Scotland)**

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2012

for

DIS RECRUITMENT LIMITED

## Contents of the Abbreviated Accounts for the Year Ended 31 August 2012


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DIS RECRUITMENT LIMITED

Company Information
for the Year Ended 31 August 2012

| | |
|---|---|
| **DIRECTOR:** | J Wright |
| **SECRETARY:** | F Tobin |
| **REGISTERED OFFICE:** | SD Business Management<br>Suite 326, Baltic Chambers<br>50 Wellington Street<br>Glasgow<br>G2 6HJ |
| **REGISTERED NUMBER:** | SC126897 (Scotland) |
| **ACCOUNTANTS:** | SD Business Management<br>Suite 326 Baltic Chambers<br>50 Wellington Street<br>Glasgow<br>Strathclyde<br>G2 6HJ |

Abbreviated Balance Sheet
31 August 2012

| | Notes | 31.8.12 £ | 31.8.11 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | | **22,649** | 25,587 |
| Cash at bank | | **24,939** | 24,939 |
| | | **47,588** | 50,526 |
| **CREDITORS** | | | |
| Amounts falling due within one year | | **9,289** | 11,546 |
| **NET CURRENT ASSETS** | | **38,299** | 38,980 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **38,299** | 38,980 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 3 | **24,000** | 24,000 |
| Profit and loss account | | **14,299** | 14,980 |
| **SHAREHOLDERS' FUNDS** | | **38,299** | 38,980 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 director on 5 May 2013 and were signed by:

J Wright - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**
In accordance with their responsibilities as directors, the directors have considered the appropriateness of the going concern basis for the preparation of the financial statements.

The accounts have not been prepared on a going concern basis as the company ceased trading 11 October 2005.

The financial statements do not require any adjustments as a result of this change.

**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 April 2008).

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---|---|
| Fixtures and fittings | - 20% on cost |
| Computer equipment | - 20% on cost |

**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.

**Hire purchase and leasing commitments**
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 September 2011 and 31 August 2012 | **13,691** |
| **DEPRECIATION** | |
| At 1 September 2011 and 31 August 2012 | **13,691** |
| **NET BOOK VALUE** | |
| At 31 August 2012 | - |
| At 31 August 2011 | - |



continued...

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **31.8.12** **£** | 31.8.11 £ |
|---|---|---|---|---|
| 24,000 | Ordinary Shares | £1 | **24,000** | 24,000 |

## 4. TRANSACTIONS WITH DIRECTOR

During the year a quasi-loan existed between the company and J Irvine. At the year end the amount owing to the company was £11,750 (2011 - £11,750), The maximum amount outstanding during the year was £11,750 (2011 - £11,750). No interest was charged on the loan account.

## 5. CONTINGENT ASSETS

The company is in dispute with former director J Irvine regarding payments made by the company. The amount of this claim was not known at the time of preparing the accounts.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
DIS Recruitment Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DIS Recruitment Limited for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the director of DIS Recruitment Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of DIS Recruitment Limited and state those matters that we have agreed to state to the director of DIS Recruitment Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that DIS Recruitment Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of DIS Recruitment Limited. You consider that DIS Recruitment Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of DIS Recruitment Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SD Business Management
Suite 326 Baltic Chambers
50 Wellington Street
Glasgow
Strathclyde
G2 6HJ

7 May 2013

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.