

COMPANY REGISTRATION NUMBER 2772978

**DISKCHARM LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2008**

**ARNOLD HILL & CO**  
Chartered Accountants  
Craven House  
16 Northumberland Avenue  
London  
WC2N 5AP



**DISKCHARM LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2008**

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**DISKCHARM LIMITED**  
**ABBREVIATED BALANCE SHEET**

**31 MARCH 2008**

	Note	2008 £	2007 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>4,750</u>	<u>7,089</u>
<b>CURRENT ASSETS</b>			
Debtors		70,339	78,685
Cash at bank and in hand		<u>10,880</u>	<u>22,454</u>
		81,219	101,139
<b>CREDITORS: Amounts falling due within one year</b>		<u>69,057</u>	<u>79,557</u>
<b>NET CURRENT ASSETS</b>		<u>12,162</u>	<u>21,582</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,912</u>	<u>28,671</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<u>2</u>	<u>2</u>
Profit and loss account		<u>16,910</u>	<u>28,669</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>16,912</u>	<u>28,671</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

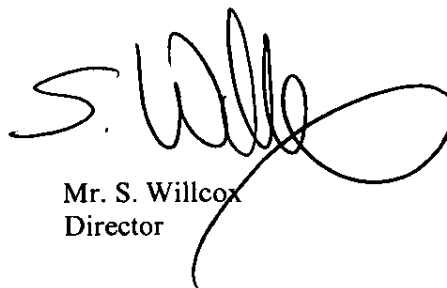
- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 12.12.08, and are signed on their behalf by:



Mrs. E. Hamilton-Willcox  
Director



Mr. S. Willcox  
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

**DISKCHARM LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2008**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings                -    25% straightline on cost

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**DISKCHARM LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2008**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2007	46,394
Additions	1,391
Disposals	<u>(32,267)</u>
<b>At 31 March 2008</b>	<b><u>15,518</u></b>
<b>DEPRECIATION</b>	
At 1 April 2007	39,305
Charge for year	3,880
On disposals	<u>(32,417)</u>
<b>At 31 March 2008</b>	<b><u>10,768</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2008</b>	<b><u>4,750</u></b>
At 31 March 2007	<u>7,089</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2008 £</b>	<b>2007 £</b>
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>

**Allotted, called up and fully paid:**

	<b>2008 No</b>	<b>£</b>	<b>2007 No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>