

Registered Number 06669420

DISAMBIGUITY LIMITED

Abbreviated Accounts

31 August 2011

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,058	1,573
Total fixed assets		2,058	1,573
Current assets			
Debtors		14,621	30,012
Cash at bank and in hand		6,536	64
Total current assets		21,157	30,076
Creditors: amounts falling due within one year		(16,521)	(25,148)
Net current assets		4,636	4,928
Total assets less current liabilities		6,694	6,501
Total net Assets (liabilities)		6,694	6,501
Capital and reserves			
Called up share capital	3	22	2
Share premium account		6,499	6,499
Profit and loss account		173	0
Shareholders funds		6,694	6,501

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 31 May 2012

And signed on their behalf by:

Leisa Reichelt, Director

Michael Murphy, Director

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Notes to the abbreviated accounts

For the year ending 31 August
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

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

Computer Equipment 33.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	1,718
additions	1,499
disposals	
revaluations	
transfers	
At 31 August 2011	<u>3,217</u>

Depreciation	
At 31 August 2010	145
Charge for year	1,014
on disposals	
At 31 August 2011	<u>1,159</u>

Net Book Value	
At 31 August 2010	1,573
At 31 August 2011	<u>2,058</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
2 Ordinary Shares A of £1.00 each	2	2

10 Ordinary Shares B of £1.00 each	10	
10 Ordinary Shares C of £1.00 each	10	
Allotted, called up and fully paid:		
2 Ordinary Shares A of £1.00 each	2	2
10 Ordinary Shares B of £1.00 each	10	
10 Ordinary Shares C of £1.00 each	10	