

**DEWBROOK SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

Dewbrook Services Limited
Balance Sheet
As at 31 October 2017

Registered number: 07809025

	2017	2016
	£	£
Fixed assets	43,293	84,867
Current assets	255,091	187,828
Creditors: Amounts Falling Due Within One Year	(30,119)	(32,250)
NET CURRENT ASSETS	<u>224,972</u>	<u>155,578</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>268,265</u>	<u>240,445</u>
Creditors: Amounts Falling After More Than One Year	9,385	1,815
Accruals and deferred income	(5,707)	(3,232)
NET ASSETS	<u>271,943</u>	<u>239,028</u>
CAPITAL AND RESERVES	<u>271,943</u>	<u>239,028</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

2. General Information

Dewbrook Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07809025. The registered office is 107 Cleethorpe Road, Grimsby, North East Lincolnshire, DN31 3ER.

Dewbrook Services Limited
Balance Sheet (continued)
As at 31 October 2017

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr Satish Kotta

30 July 2018

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.