DRB SCHOOLS AND ACADEMIES SERVICES LIMITED

Company Registration Number:
09372668 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

DRB SCHOOLS AND ACADEMIES SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2019

DRB SCHOOLS AND ACADEMIES SERVICES LIMITED

Balance sheet

As at 31 March 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Intangible assets:	2	**729,208**	746,741
Tangible assets:		**0**	0
Investments:		**0**	0
Total fixed assets:		**729,208**	746,741
Current assets			
Stocks:		**0**	0
Debtors:		**59,912**	60,574
Cash at bank and in hand:		**1,171**	15,006
Investments:		**0**	0
Total current assets:		**61,083**	75,580
Creditors: amounts falling due within one year:		**(1,010,777)**	(1,056,128)
Net current assets (liabilities):		**(949,694)**	(980,548)
Total assets less current liabilities:		**(220,486)**	(233,807)
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**(220,486)**	(233,807)
Capital and reserves			
Called up share capital:		**100**	100
Share premium account:		**0**	0
Revaluation reserve:		**0**	0
Other reserves:		**0**	0
Profit and loss account:		**(220,586)**	(233,907)
Shareholders funds:		**(220,486)**	(233,807)

The notes form part of these financial statements

DRB SCHOOLS AND ACADEMIES SERVICES LIMITED

Balance sheet statements

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 12 December 2019 and signed on behalf of the board by:

Name: David Bagley
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Intangible Assets

	Total
Cost	£
At 01 April 2018	772,105
Revaluations	(7,470)
At 31 March 2019	**764,635**
Amortisation	
At 01 April 2018	25,364
Charge for year	10,063
At 31 March 2019	**35,427**
Net book value	
At 31 March 2019	**729,208**
At 31 March 2018	**746,741**

3. Changes in presentation and prior period adjustments

Previous Years accounts to reflect corporation tax credits as company now profitable

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.