

**Registered Number 02708646**

**DISABILITY ACTION IN THE BOROUGH OF BARNET**

**Micro-entity Accounts**

**30 September 2017**

## Micro-entity Balance Sheet as at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Current Assets</b>		16,869	26,404
<b>Creditors: amounts falling due within one year</b>		(10,938)	(21,187)
<b>Net current assets (liabilities)</b>		<u>5,931</u>	<u>5,217</u>
<b>Total assets less current liabilities</b>		<u>5,931</u>	<u>5,217</u>
<b>Total net assets (liabilities)</b>		<u>5,931</u>	<u>5,217</u>
<b>Reserves</b>		<u>5,931</u>	<u>5,217</u>

- For the year ending 30 September 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2018

And signed on their behalf by:

**J RAPHAEL, Director**

#### Footnotes:

- **Guarantees**  
The company had a quarterly office rental obligation amounting to £4,491 until 26/2/16 when its lease expired. As has been explained previously in financial statements DabB lost its funding which enabled the service provision to be undertaken. DabB informed its landlords that the premises would be vacated on 21/11/14 and would be unable to pay the rent and services thereafter. The landlords were very understanding but at no stage did they either confirm our new arrangements nor did they issue any statutory demands for rent, services or dilapidations.

As far as we are aware the landlords occupied the premises (954 High Road, North Finchley, London N12 9RT) in or around November 2015 without recourse or notification to DabB and have since carried out a refurbishment programme leading to the occupation thereof by existing tenants in the same building.

The liability for rent and services from 22/11/14 to 26/2/16 amounts to £22,845 and no provision has been made for this liability in these financial statements nor for any liability to end of lease dilapidations which have not been addressed nor quantified by the landlords.

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.