

Company number: 03029095

**Disability Rights Enterprises Limited**

**Report and Financial Statements**

**31 March 2019**

MONDAY



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COMPANIES HOUSE

# **Disability Rights Enterprises Limited**

## **Reference and administrative details**

**For the year ended 31 March 2019**

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**Status** The organisation is a company limited by share capital,  
incorporated on 3 March 1995

**Company number** 03029095

**Registered office and  
operational address** Plexal  
14 East Bay Lane,  
Queen Elizabeth Olympic  
Stratford  
London  
E15 2GW

**Directors** Michael. Bromwich  
Kamran Mallick

**Company Secretary** Nick Spencer

## **Directors' report**

**To the members of**

### **Disability Rights Enterprises Limited**

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The directors submit their report together with the financial statements for the year ended 31 March 2019.

#### **Principal activity**

The company did not trade during the year. The company is maintained in case sponsorship or other income is received which is not able to be put through the parent charity, Disability Rights UK. This is in accordance with Charity Commission guidelines. In such a situation any available profits would be transferred by charitable donation to Disability Rights UK.

#### **Directors and their interests**

The directors of the company during the year, none of whom held any interest in the share capital, are shown on page 1.

#### **Statement of Directors' responsibilities**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

#### **Small company exemption**

The opinion of the directors is that the company is entitled to the exemptions conferred by Section 477 of the Companies Act 2006 relating to small companies

The directors acknowledge the following responsibilities:

- I. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- II. 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 provisions applicable to companies subject to the small companies regime.

By Order of the Board



Michael Bromwich

**Disability Rights Enterprises Ltd**

**Profit and loss account**

**For the year ended 31 March 2019**

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|                                      | <b>2019</b>                    | <b>2018</b>                    |
|--------------------------------------|--------------------------------|--------------------------------|
|                                      | <b>Total</b>                   | <b>Total</b>                   |
|                                      | <b>£</b>                       | <b>£</b>                       |
| Retained loss brought forward        | <u><b>(186,139)</b></u>        | <u><b>(186,139)</b></u>        |
| <b>Retained loss carried forward</b> | <u><u><b>(186,139)</b></u></u> | <u><u><b>(186,139)</b></u></u> |

There were no recognised gains or losses for the year other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented.

The notes on page 5 form part of these financial statements.

**Disability Rights Enterprises Ltd**

**Balance sheet**

**As at 31 March 2019**

|  | Note | 2019<br>£               | 2018<br>£               |
|--|------|-------------------------|-------------------------|
| <b>Current assets</b>                          |      |                         |                         |
| Debtors  | 2    | <u>(219)</u>            | <u>(219)</u>            |
| Creditors: amounts falling due within one year | 3    | <u>(185,918)</u>        | <u>(185,918)</u>        |
| <b>Net liabilities</b>                         |      | <u><u>(186,137)</u></u> | <u><u>(186,137)</u></u> |
| <b>Capital and reserves</b>                    |      |                         |                         |
| Share capital                                  | 4    | 2                       | 2                       |
| Profit and loss account                        |      | <u>(186,139)</u>        | <u>(186,139)</u>        |
| <b>Shareholders' funds</b>                     | 5    | <u><u>(186,137)</u></u> | <u><u>(186,137)</u></u> |

The opinion of the directors is that the company is entitled to the exemptions conferred by Section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge the following responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (ii) 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board and authorised for issue on 26 September and signed on its behalf by:

2019

*Michael Bromwich*

Michael Bromwich, Director

# Disability Rights Enterprises Ltd

## Notes to the financial statements

For the year ended 31 March 2019

### 1 Accounting policies

#### a) Going concern

The company is being maintained as a vehicle for putting through income which does not meet the criteria for going through the charity parent company, should the need arise in the future.

#### b) Basis of accounting

The financial statements have been prepared in accordance with the Companies Act 2006, applicable accounting standards and under the historical cost convention, and on the going concern basis as the directors are satisfied that sufficient funds will continue to be available for the company to meet its liabilities as they fall due.

### 2 Debtors

|               | 2019         | 2018         |
|---------------|--------------|--------------|
|               | £            | £            |
| Trade debtors | <u>(219)</u> | <u>(219)</u> |

### 3 Creditors: amounts falling due within one year

|                                  | 2019           | 2018           |
|----------------------------------|----------------|----------------|
|                                  | £              | £              |
| Trade creditors                  | 549            | 549            |
| Amount due to parent undertaking | <u>185,369</u> | <u>185,369</u> |
|                                  | <u>185,918</u> | <u>185,918</u> |

### 4 Share capital

|   | 2019       | 2018       |
|---|------------|------------|
|   | £          | £          |
| Authorised: 100 Ordinary shares of £1 each          | <u>100</u> | <u>100</u> |
| Issued and fully paid: 2 Ordinary shares of £1 each | <u>2</u>   | <u>2</u>   |

### 5 Reconciliation of movement in shareholders' funds

|                             | 2019             | 2018             |
|-----------------------------|------------------|------------------|
|                             | £                | £                |
| Opening shareholders' funds | <u>(186,137)</u> | <u>(186,137)</u> |
| Closing shareholders' funds | <u>(186,137)</u> | <u>(186,137)</u> |

### 6 Controlling Party

The parent company is Disability Rights UK, a charitable company registered in England and Wales number 1138585.

### 7 Related party transactions

As a wholly owned subsidiary of a parent undertaking, whose accounts are publicly available at Companies House, the company is exempt from the requirement to disclose transactions with group undertakings under FRS 102.