

Company number: 03029095

Disability Rights Enterprises Limited

Report and Financial Statements

31 March 2018



Disability Rights Enterprises Limited

Reference and administrative details

For the year ended 31 March 2018

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, Stratford
London
E15 2GW

Directors	L E Sayce	Resigned 29 March 2018
	M Bromwich	
	Kamran Mallick	Appointed 29 March 2018

Company Secretary N Spencer

Bankers Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

Directors' report

To the members of

Disability Rights Enterprises Limited

The directors submit their report together with the financial statements for the year ended 31 March 2018.

Principal activity

The company did not trade during the year and the bank account was closed.

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

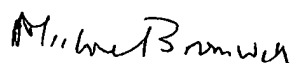
The opinion of the directors is that the company is entitled to the exemptions conferred by Section 477 of the Companies Act 2006 relating to small companies

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 2018

	2018	2017
	Total	Total
	£	£
Retained loss brought forward	<u>(186,139)</u>	<u>(186,139)</u>
Retained loss carried forward	<u>(186,139)</u>	<u>(186,139)</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 6 form part of these financial statements.

Disability Rights Enterprises Ltd

Balance sheet

As at 31 March 2018

	Note	2018 £	2017 £
Current assets			
Debtors	2	(219)	(219)
Cash at bank and in hand		-	1,810
		<u>(219)</u>	<u>1,591</u>
Creditors: amounts falling due within one year	3	<u>(185,918)</u>	<u>(187,728)</u>
Net liabilities		<u><u>(186,137)</u></u>	<u><u>(186,137)</u></u>
Capital and reserves			
Share capital	4	2	2
Profit and loss account		<u>(186,139)</u>	<u>(186,139)</u>
Shareholders' funds	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 6th November 2018 and signed on its behalf by:

Michael Bromwich

Michael Bromwich, Director

Disability Rights Enterprises Ltd

Notes to the financial statements

For the year ended 31 March 2018

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

	2018	2017
	£	£
Trade debtors	(219)	(219)

3 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	549	549
Amount due to parent undertaking	185,369	187,179
	185,918	187,728

4 Share capital

	2018	2017
	£	£
Authorised: 100 Ordinary shares of £1 each	100	100
Issued and fully paid: 2 Ordinary shares of £1 each	2	2

5 Reconciliation of movement in shareholders' funds

	2018	2017
	£	£
Opening shareholders' funds	(186,137)	(186,137)
Closing shareholders' funds	(186,137)	(186,137)

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.