

DBE SERVICES LIMITED

**Company Registration Number:
05531123 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2023

Period of accounts

Start date: 1 January 2023

End date: 31 December 2023

DBE SERVICES LIMITED

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DBE SERVICES LIMITED

Directors' report period ended 31 December 2023

The directors present their report with the financial statements of the company for the period ended 31 December 2023

Principal activities of the company

The principal activity of the company is to carry on business as a general commercial company and in particular to provide various services to schools including but not exclusively inspections, teaching and curriculum support, administrative services, building, equipment and construction support and insurance.

Directors

The directors shown below have held office during the whole of the period from
1 January 2023 to 31 December 2023

The Venerable Mike Gilbertson
The Right Reverend Mark Davies
The Right Reverend Paul John Ferguson
Mrs Deborah Smith
Mr Andrew Smith
Revd Andrew Towner
Mr Chris Penn
Canon Geoffrey Almond
Mr Stuart Harrison
The Venerable David Picken
Mrs Charlotte Tudway

The director shown below has held office during the period of
1 January 2023 to 15 October 2023

Canon Stephen Whittaker

The director shown below has held office during the period of
1 November 2023 to 31 December 2023

Revd Canon Michael Everitt

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
12 March 2024

And signed on behalf of the board by:

Name: The Right Reverend Paul John Ferguson
Status: Director

DBE SERVICES LIMITED

Profit And Loss Account for the Period Ended 31 December 2023

	2023	2022
	£	£
Turnover:	2,914,687	2,812,941
Cost of sales:	(1,861,398)	(1,483,636)
Gross profit(or loss):	1,053,289	1,329,305
Distribution costs:	0	0
Administrative expenses:	(768,909)	(904,205)
Other operating income:	0	0
Operating profit(or loss):	284,380	425,100
Interest receivable and similar income:	177	29
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	284,557	425,129
Profit(or loss) for the financial year:	284,557	425,129

DBE SERVICES LIMITED

Balance sheet

As at 31 December 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	16,722	17,694
Investments:		0	0
Total fixed assets:		<u>16,722</u>	<u>17,694</u>
Current assets			
Stocks:		0	0
Debtors:	4	565,973	803,432
Cash at bank and in hand:		370,238	690,627
Investments:		0	0
Total current assets:		<u>936,211</u>	<u>1,494,059</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(918,632)	(1,238,175)
Net current assets (liabilities):		<u>17,579</u>	<u>255,884</u>
Total assets less current liabilities:		<u>34,301</u>	<u>273,578</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>34,301</u>	<u>273,578</u>
Capital and reserves			
Called up share capital:		72	72
Share premium account:		1,988	1,988
Other reserves:		0	0
Profit and loss account:		32,241	271,518
Total Shareholders' funds:		<u>34,301</u>	<u>273,578</u>

The notes form part of these financial statements

DBE SERVICES LIMITED

Balance sheet statements

For the year ending 31 December 2023 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.

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

**This report was approved by the board of directors on 12 March 2024
and signed on behalf of the board by:**

Name: The Right Reverend Paul John Ferguson
Status: Director

The notes form part of these financial statements

DBE SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

Turnover is in relation to long term service contract and contracts falling into different accounting periods is recognised according to the stage of completion of the contract or in proportion of the costs incurred, where this provides evidence of the extent to which a right of consideration has been obtained.

Tangible fixed assets depreciation policy

Depreciation is provided by the company to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows: Computers and office equipment - 25% per annum

Other accounting policies

Basis of accounting Cash flow statement Related party transactions Employee benefits Taxation

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Notes to the Financial Statements for the Period Ended 31 December 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	13	8

DBE SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2023	0	0	0	75,201	0	75,201
Additions	0	0	0	6,163	0	6,163
Disposals	0	0	0	(30,962)	0	(30,962)
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 31 December 2023	0	0	0	50,402	0	50,402
Depreciation						
At 1 January 2023	0	0	0	57,507	0	57,507
Charge for year	0	0	0	7,135	0	7,135
On disposals	0	0	0	(30,962)	0	(30,962)
Other adjustments	0	0	0	0	0	0
At 31 December 2023	0	0	0	33,680	0	33,680
Net book value						
At 31 December 2023	0	0	0	16,722	0	16,722
At 31 December 2022	0	0	0	17,694	0	17,694

DBE SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2023

4. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Trade debtors	514,317	757,782
Prepayments and accrued income	51,656	45,650
Other debtors	0	0
Total	565,973	803,432
Debtors due after more than one year:	0	0

DBE SERVICES LIMITED

Notes to the Financial Statements **for the Period Ended 31 December 2023**

5. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	122,286	216,952
Taxation and social security	0	0
Accruals and deferred income	739,042	897,198
Other creditors	57,304	124,025
Total	918,632	1,238,175

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.