

**DRB HYGIENE SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

DRB Hygiene Services Limited
Unaudited Financial Statements
For The Year Ended 31 January 2022

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DRB Hygiene Services Limited
Balance Sheet
As at 31 January 2022

Registered number: 06477591

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	461	752
		461	752
CURRENT ASSETS			
Debtors	4	6,962	4,848
Cash at bank and in hand		35,736	36,297
		42,698	41,145
Creditors: Amounts Falling Due Within One Year	5	(18,463)	(13,330)
NET CURRENT ASSETS (LIABILITIES)		24,235	27,815
TOTAL ASSETS LESS CURRENT LIABILITIES		24,696	28,567
Creditors: Amounts Falling Due After More Than One Year	6	(2,000)	(9,000)
PROVISIONS FOR LIABILITIES			
Deferred Taxation		(88)	(143)
NET ASSETS		22,608	19,424
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and Loss Account		22,606	19,422
SHAREHOLDERS' FUNDS		22,608	19,424

DRB Hygiene Services Limited
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Deborah Butler

Director

5 July 2022

The notes on pages 3 to 5 form part of these financial statements.

DRB Hygiene Services Limited
Notes to the Financial Statements
For The Year Ended 31 January 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment	33% on cost
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1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

DRB Hygiene Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2022

3. Tangible Assets

	Equipment
	£
Cost	
As at 1 February 2021	1,896
As at 31 January 2022	1,896
Depreciation	
As at 1 February 2021	1,144
Provided during the period	291
As at 31 January 2022	1,435
Net Book Value	
As at 31 January 2022	461
As at 1 February 2021	752

4. Debtors

	2022	2021
	£	£
Due within one year		
Amounts recoverable on contracts	6,962	4,848
	6,962	4,848

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	4,002	2,702
Bank loans and overdrafts	2,000	1,000
Corporation tax	3,554	3,634
Social security & other taxes	14	14
Accrued expenses	451	447
Director's loan account	8,442	5,533
	18,463	13,330

DRB Hygiene Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2022

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	2,000	9,000
	<u>2,000</u>	<u>9,000</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	2	2
	<u>2</u>	<u>2</u>

8. General Information

DRB Hygiene Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06477591 . The registered office is 55 Bracken Road, Thetford, Norfolk, IP24 3DZ.

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.