

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2016

for

DRH Management and Consultancy Services
Limited

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for the Year Ended 31 August 2016

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DRH Management and Consultancy Services
Limited

Company Information
for the Year Ended 31 August 2016

DIRECTORS:

D I Howells
Mrs R G Howells

REGISTERED OFFICE:

26a Thames Road
Chiswick
London
W4 3RJ

REGISTERED NUMBER:

06668264 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Abbreviated Balance Sheet
31 August 2016

| | Notes | 31.8.16 £ | 31.8.15 £ |
|--|-------|--------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | 2 | 6,594 | 6,001 |
| Cash at bank | | 510 | 62,001 |
| | | <u>7,104</u> | <u>68,002</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>7,104</u> | <u>15,210</u> |
| NET CURRENT ASSETS | | <u>-</u> | <u>52,792</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>-</u> | <u>52,792</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>(100)</u> | <u>52,692</u> |
| SHAREHOLDERS' FUNDS | | <u>-</u> | <u>52,792</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 May 2017 and were signed on its behalf by:

D I Howells - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

1. **ACCOUNTING POLICIES**

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 4,613

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.8.16 | 31.8.15 |
|---------|----------|-------------------|------------|------------|
| | | | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at 31/08/2016 the company owed the directors £7,103.48

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.