

DRH MANAGEMENT AND CONSULTANCY SERVICES

Unaudited financial statements for the year ended 31 August 2021

Company information

DRH MANAGEMENT AND CONSULTANCY SERVICES is a private company limited by shares, registered in England and Wales, registered number 06668264.

The company's registered office is: 38 Sixth Cross Road, Twickenham, TW2 5PB, United Kingdom.

Balance Sheet

as at 31 August 2021

		2021	2020
		£	£
Fixed assets	162.50	243.75	
Current assets	52,497.95	52,845.36	
Prepayments and accrued income	0.00	70.50	
Creditors: amounts falling due within one year	(77,174.07)	(54,453.09)	
Net current assets / (liabilities)		(24,676.12)	(1,537.23)
Total assets less current liabilities		(24,513.62)	(1,293.48)
Accruals and deferred income		(13.00)	(13.00)
Net assets		(24,526.62)	(1,306.48)
Capital and reserves		(24,526.62)	(1,306.48)

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors and signed on behalf of the board,

David Howells
20 January 2023

Notes to the accounts

1. Average number of employees

During the year the average number of employees was 2 (2020: 2).

2. Director Advances Credits Note

The loan £35,483.06 is interest-bearing at an annual rate of 2.25% and 2.00%, unsecured and has no set repayment terms.

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.