

DBR MANAGEMENT SERVICES LTD

**Company Registration Number:
07416989 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

DBR MANAGEMENT SERVICES LTD

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DBR MANAGEMENT SERVICES LTD

Company Information

for the Period Ended 31 December 2017

Director:

David Brown

Registered office:

66
Colemans Avenue
Westcliff-On-Sea
Southend-On-Sea
Essex
SS0 0NX

Company Registration Number:

07416989 (England and Wales)

DBR MANAGEMENT SERVICES LTD

Directors' Report Period Ended 31 December 2017

The directors present their report with the financial statements of the company for the period ended 31 December 2017

Principal Activities

Fund Management for the financial services industry.

Political and charitable donations

Charitable donations during the year amounted to £0. No contributions to political organisations were made during the year.

Directors

The director(s) shown below were appointed to the company during the period

David Brown

01 January 2017

This report was approved by the board of directors on 11 January 2018

And Signed On Behalf Of The Board By:

Name: David Brown

Status: Director

DBR MANAGEMENT SERVICES LTD

Profit and Loss Account

for the Period Ended 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		228,689	192,157
Cost of sales		(48,600)	(36,000)
Gross Profit or (Loss)		180,089	156,157
Distribution Costs		(0)	(0)
Administrative Expenses		(85,626)	(76,007)
Other operating income		0	4,435
Operating Profit or (Loss)		94,463	84,585
Interest Receivable and Similar Income		165	314
Profit or (Loss) Before Tax		94,628	84,899
Tax on Profit		(24,000)	(16,378)
Profit or (Loss) for Period		70,628	68,521

The notes form part of these financial statements

DBR MANAGEMENT SERVICES LTD

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	28,077	0
Total fixed assets:		<u>28,077</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	4	7,275	5,928
Cash at bank and in hand:		116,309	101,343
Total current assets:		<u>123,584</u>	<u>107,271</u>
Prepayments and accrued income:		0	
Creditors: amounts falling due within one year:	5	(24,339)	(16,077)
Net current assets (liabilities):		<u>99,245</u>	<u>91,194</u>
Total assets less current liabilities:		<u>127,322</u>	<u>91,194</u>
Total net assets (liabilities):		<u>127,322</u>	<u>91,194</u>

The notes form part of these financial statements

DBR MANAGEMENT SERVICES LTD

Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	6		0
Profit and loss account:		127,320	91,192
Shareholders funds:		<u>127,322</u>	<u>91,194</u>

For the year ending 31 December 2017 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 11 January 2018

And Signed On Behalf Of The Board By:

Name: David Brown

Status: Director

The notes form part of these financial statements

DBR MANAGEMENT SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

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

The turnover shown in the profit and loss account represents revenue earned during the year, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated life. Motor Vehicles -25% on cost.

DBR MANAGEMENT SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

2. Intangible assets

	Other		Total
Cost	£	£	
At 01 January 2017	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2017	-	-	-
Amortisation			
Amortisation at 01 January 2017	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 31 December 2017	-	-	-
Net book value			
Net book value at 31 December 2017	-	-	-
Net book value at 31 December 2016	-	-	-

No intangible assets

DBR MANAGEMENT SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Tangible assets

	Motor vehicles		Total
Cost	£	£	
At 01 January 2017	0		0
Additions	34,827		34,827
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 December 2017	34,827		34,827
Depreciation			
At 01 January 2017	0		0
Charge for year	6,750		6,750
On disposals	-		-
Other adjustments	-		-
At 31 December 2017	6,750		6,750
Net book value			
At 31 December 2017	28,077		28,077
At 31 December 2016	0		0

New Audi A4 purchased 6th April 2017.

DBR MANAGEMENT SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

4. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	1,470	2,130
Prepayments and accrued income	5,805	3,798
Total	7,275	5,928

DBR MANAGEMENT SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

5.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Taxation and social security	24,339	16,077
Total	24,339	16,077

DBR MANAGEMENT SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

6. Revaluation reserve

	<i>2017</i>
	<i>£</i>
Balance at 01 January 2017	0
Surplus or deficit after revaluation	0
Balance at 31 December 2017	<u>0</u>

Nil

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.