

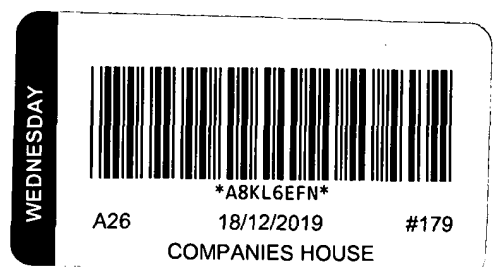
DRB SCHOOLS AND ACADEMIES SERVICES LIMITED

Company Registration Number:
09372668 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2018 (AMENDING ACCOUNTS)

Period of accounts

Start date: 01 April 2017
End date: 31 March 2018



drb Schools and Academies Services Limited

Profit and loss account for the year ended 31 March 2018

	Notes	2018	2017
		£	£
Turnover		944,144	103,052
Cost of Sales		(791,191)	(50,514)
Gross Profit		152,953	52,538
Administrative expenses		(333,526)	(163,158)
Operating profit/loss		(180,573)	(110,620)
Interest payable		-	-
Profit on ordinary activities before taxation	2	(180,573)	(110,620)
Tax on profit on ordinary activities	4	34,309	22,124
Profit on ordinary activities after taxation for		(146,264)	(88,496)
Dividends		-	-
Retained profit for the period		(146,264)	(88,496)

The result for the period arises solely from continuing activities and includes all recognised gains and losses for the year ended 31 March 2018. All turnover is generated in the United Kingdom

There is no difference between the result as disclosed in the profit and loss account and the result on an unmodified historical cost basis.

A reconciliation of movements in shareholders' funds is given in note 13.

SIGNED: *David Farrar*
DAVID FARRAR
DIRECTOR

DRB SCHOOLS AND ACADEMIES SERVICES LIMITED

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for the Period Ended 31 March 2018

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SIGNED: *David Farrah*
DAVID FARRAH
DIRECTOR

DRB SCHOOLS AND ACADEMIES SERVICES LIMITED

BALANCE SHEET

As at 31 March 2018

	Notes	2018	2017
		£	£
Fixed assets			
Intangible assets:		746,741	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>746,741</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		60,574	13,996
Cash at bank and in hand:		15,006	4,431
Investments:		0	0
Total current assets:		<u>75,580</u>	<u>18,427</u>
Creditors: amounts falling due within one year:		(1056,128)	(105,970)
Net current assets (liabilities):		<u>(980,548)</u>	<u>(87,543)</u>
Total assets less current liabilities:		<u>(233,807)</u>	<u>(87,543)</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(233,807)</u>	<u>(87,543)</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(233,907)	(87,643)
Shareholders funds:		<u>(233,807)</u>	<u>(87,543)</u>

The notes form part of these financial statements

SIGNED : David Farrah
 DAVID FARRAH
 DIRECTOR

DRB SCHOOLS AND ACADEMIES SERVICES LIMITED

Balance sheet statements

For the year ended 31 March 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 442(2A).

These accounts have been approved by the board of directors on 14 December 2018
and signed on behalf of the board by:

Name: David Bagley
Status: Director

The notes form part of the financial statements

SIGNED : *David Garrah*
DAVID GARRAH
DIRECTOR

DRB SCHOOLS AND ACADEMIES SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1.Accounting policies

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

SIGNED: David Farrar
DAVID FARRAR
DIRECTOR