

**DRB SCHOOLS AND ACADEMIES SERVICES LIMITED**

**Company Registration Number:  
09372668 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **DRB SCHOOLS AND ACADEMIES SERVICES LIMITED**

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**for the Period Ended 31 March 2021**

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# DRB SCHOOLS AND ACADEMIES SERVICES LIMITED

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	3	824,403	849,891
<b>Total fixed assets:</b>		<u>824,403</u>	<u>849,891</u>
<b>Current assets</b>			
Debtors:		214,553	330,234
Cash at bank and in hand:		39,996	19,756
<b>Total current assets:</b>		<u>254,549</u>	<u>349,990</u>
Creditors: amounts falling due within one year:		(237,038)	(339,282)
<b>Net current assets (liabilities):</b>		<u>17,511</u>	<u>10,708</u>
Total assets less current liabilities:		841,914	860,599
Creditors: amounts falling due after more than one year:		(892,423)	(999,918)
<b>Total net assets (liabilities):</b>		<u>(50,509)</u>	<u>(139,319)</u>
<b>Capital and reserves</b>			
Called up share capital:		200	100
Profit and loss account:		(50,709)	(139,419)
<b>Shareholders funds:</b>		<u>(50,509)</u>	<u>(139,319)</u>

The notes form part of these financial statements

# **DRB SCHOOLS AND ACADEMIES SERVICES LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2021 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 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 April 2021  
and signed on behalf of the board by:**

Name: David Bagley  
Status: Director

The notes form part of these financial statements

# **DRB SCHOOLS AND ACADEMIES SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# **DRB SCHOOLS AND ACADEMIES SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	27	25

# DRB SCHOOLS AND ACADEMIES SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 April 2020	910,806
At 31 March 2021	<u>910,806</u>
<b>Amortisation</b>	
At 01 April 2020	60,915
Charge for year	25,488
At 31 March 2021	<u>86,403</u>
<b>Net book value</b>	
At 31 March 2021	<u>824,403</u>
At 31 March 2020	<u>849,891</u>

# **DRB SCHOOLS AND ACADEMIES SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **4. Changes in presentation and prior period adjustments**

Revalued presentation of creditors, showing true reflection of creditors greater than one year (overall total creditor's value has not changed). This presentation has also been reflected in prior years.



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.