

Registered number: 09857290

DBE HOLDINGS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2016

WEDNESDAY



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COMPANIES HOUSE

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Note	2016 £
Fixed assets		
Investments	3	750,000
		<u>750,000</u>
Current assets		
Cash at bank and in hand	4	100
		<u>100</u>
Total assets less current liabilities		750,100
Creditors: amounts falling due after more than one year	5	(750,000)
		<u>100</u>
Net assets		<u>100</u>
Capital and reserves		
Called up share capital	6	100
		<u>100</u>

For the period ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 13 October 2017.



P M P O'Kane
Director

The notes on pages 2 to 4 form part of these financial statements.

DBE HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2016**

1. General Information

DBE Holdings Limited (company number: 09857290) is a private company limited by shares. Its registered office address is 26 Red Lion Square, London, United Kingdom, WC1R 4AG.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
Additions	750,000
At 31 December 2016	<u>750,000</u>
Net book value	
At 31 December 2016	<u><u>750,000</u></u>

Direct subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding	Principal activity
Strategy International Holdings Limited	Ordinary	100 %	dormant

DBE HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2016**

3. Fixed asset investments (continued)**Indirect Subsidiary undertakings**

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding	Principal activity
Strategy International Limited	Ordinary	100 %	membership organisation
Inspire Publishing Limited	Ordinary	100 %	publishing
British Expertise International Limited	Ordinary	100 %	membership organisation
BEMEAD Limited	Ordinary	100 %	dormant

The aggregate of the share capital and reserves as at 31 December 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Aggregate of share capital and reserves £	Profit/(loss) £
Strategy Intrenational Holdings Limited	291,342	(13,550)
Strategy International Limited	(432,638)	(12,079)
Inspire Publishing Limited	(84,193)	(69,679)
British Expertise International Limited	(76,745)	(78,129)
BEMEAD Limited	2	-
	<u> </u>	<u> </u>

4. Cash and cash equivalents

	2016 £
Cash at bank and in hand	<u>100</u>

5. Creditors: Amounts falling due after more than one year

	2016 £
Other creditors	<u>750,000</u>

DBE HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2016**

6. Share capital

	2016 £
Shares classified as equity	
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u>100</u>

During the period 100 Ordinary shares were allotted at par.