

**DBE HOLDINGS LIMITED**

**Company Registration Number:  
09857290 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 1 January 2018**

**End date: 31 December 2018**

# **DBE HOLDINGS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2018**

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Balance sheet notes

# DBE HOLDINGS LIMITED

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
<b>Fixed assets</b>			
Investments:	2	962,000	962,000
<b>Total fixed assets:</b>		<u>962,000</u>	<u>962,000</u>
<b>Current assets</b>			
Debtors:	3	347,777	62,777
Cash at bank and in hand:		5,724	1,075
<b>Total current assets:</b>		<u>353,501</u>	<u>63,852</u>
<b>Net current assets (liabilities):</b>		<u>353,501</u>	<u>63,852</u>
<b>Total assets less current liabilities:</b>		<u>1,315,501</u>	<u>1,025,852</u>
Creditors: amounts falling due after more than one year:	4	( 1,317,748 )	( 1,027,843 )
<b>Total net assets (liabilities):</b>		<u>(2,247)</u>	<u>(1,991)</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		(2,347)	(2,091)
<b>Total Shareholders' funds:</b>		<u>( 2,247 )</u>	<u>(1,991)</u>

The notes form part of these financial statements

# **DBE HOLDINGS LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2018 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.

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

**This report was approved by the board of directors on 30 September 2019  
and signed on behalf of the board by:**

Name: Peter O'Kane  
Status: Director

The notes form part of these financial statements

# **DBE HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **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

#### **Valuation information and policy**

Investments in subsidiaries are measured at cost less accumulated impairment.

#### **Other accounting policies**

##### **Financial Instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

# **DBE HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **2. Fixed assets investments note**

#### Fixed asset investments

##### Direct subsidiary undertakings

Strategy International Holdings Limited

Ordinary 100% dormant

##### Indirect subsidiary undertakings

Strategy International Limited

Ordinary 100% Membership organisation

Inspire Publishing limited

Ordinary 100% Publishing membership

British Expertise International Limited

Ordinary 100% Organisation

British Expertise Limited

Ordinary 100% dormant

BEMED Limited

Ordinary 100% dormant

The aggregated of the share capital as at 31 December 2018 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Strategy international Holdings Limited

aggregate of share capital and reserves £202,535 Loss -£5,957

Strategy international Limited

aggregate of share capital and reserves -£276,642 Loss -£475,644

British Expertise International Limited

aggregate of share capital and reserves £16,350 Profit £117,803

British Expertise Limited

aggregate of share capital and reserves -£267 Loss -£267

Inspire Publishing Limited

aggregate of share capital and reserves 2 -

BEMEAD Limited

aggregate of share capital and reserves 2 -

# DBE HOLDINGS LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2018

### 3. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Other debtors	347,777	62,777
Total	<u>347,777</u>	<u>62,777</u>

# **DBE HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **4. Creditors: amounts falling due after more than one year note**

	<i>2018</i>	<i>2017</i>
	£	£
Other creditors	1,317,748	1,027,843
Total	<u>1,317,748</u>	<u>1,027,843</u>



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.