

**DBE HOLDINGS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Dbe Holdings Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2021**

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**Dbe Holdings Limited**  
**Balance Sheet**  
**As at 31 December 2021**

**Registered number:** 09857290

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>3</b>		962,000		962,000
			962,000		962,000
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	147,777		147,777	
Cash at bank and in hand		4,552		4,591	
		152,329		152,368	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			152,329		152,368
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,114,329		1,114,368
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>		(1,148,809 )		(1,117,748 )
<b>NET LIABILITIES</b>			(34,480 )		(3,380 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		100
Profit and Loss Account			(34,580 )		(3,480 )
<b>SHAREHOLDERS' FUNDS</b>			(34,480)		(3,380)

**Dbe Holdings Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2021**

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For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Peter O'Kane**

Director

**23/09/2022**

The notes on pages 3 to 5 form part of these financial statements.

**Dbe Holdings Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

**Dbe Holdings Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

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**3. Investments**

	<b>Other £</b>
<b>Cost</b>	
As at 1 January 2021	962,000
As at 31 December 2021	962,000
<b>Provision</b>	
As at 1 January 2021	-
As at 31 December 2021	-
<b>Net Book Value</b>	
As at 31 December 2021	962,000
As at 1 January 2021	962,000

**Direct subsidiary undertakings**

The following were subsidiary undertakings of the Company:

**Name:** Strategy International Holdings Limited  
**Class of shares:** Ordinary  
**Holding:** 100%  
**Principal activity:** membership organisation

**Indirect subsidiary undertakings**

The following were subsidiary undertakings of the Company:

**Name:** Strategy International Limited  
**Class of shares:** Ordinary  
**Holding:** 100%  
**Principal activity:** membership organisation

**Name:** Inspire Publishing Limited  
**Class of shares:** Ordinary  
**Holding:** 100%  
**Principal activity:** dormant

**Name:** British Expertise International Limited  
**Class of shares:** Ordinary  
**Holding:** 100%  
**Principal activity:** membership organisation

**Name:** BEMEAD Limited  
**Class of shares:** Ordinary  
**Holding:** 100%  
**Principal activity:** dormant

**Name:** British Expertise Limited  
**Class of shares:** Ordinary  
**Holding:** 100%

**Dbe Holdings Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

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**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due after more than one year</b>		
Amounts owed by group undertakings-BFPG	147,777	147,777
	<u>147,777</u>	<u>147,777</u>

**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	960,000	960,000
Other creditors-SIHL	20,766	-
Amounts owed to group undertakings-SIL	168,043	157,748
	<u>1,148,809</u>	<u>1,117,748</u>

**6. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

**7. General Information**

Dbe Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09857290 .  
The registered office is 23 Grafton Street, London, W1S 4EY.

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.