

DRH BUSINESS SYSTEMS LIMITED

Report and Unaudited Financial Statements

31 March 2014

WEDNESDAY



A3MY8F1U

A08

17/12/2014

#343

COMPANIES HOUSE

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2014

CONTENTS	Page
Officers	1
Directors' report	2
Balance sheet	3
Notes to the financial statements	4

OFFICERS

DIRECTORS

D R Hadley
A L G Jones

SECRETARY

C Mathias

REGISTERED OFFICE

Goat Mill Road
Dowlais
Merthyr Tydfil
CF48 3TD

DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements for the year ended 31 March 2014.

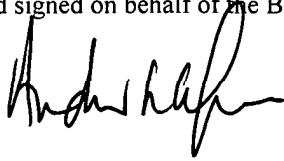
BUSINESS REVIEW

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and the preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance and position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial statements.

DIRECTORS

The directors of the company, who served throughout the financial year, are as shown on page 1.

Approved by the Board of Directors
and signed on behalf of the Board



A L G Jones
Director

15.12.2014
Date

BALANCE SHEET
31 March 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Debtors		8,866	8,866
NET CURRENT ASSETS		<u>8,866</u>	<u>8,866</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>8,766</u>	<u>8,766</u>
SHAREHOLDERS' FUNDS		<u>8,866</u>	<u>8,866</u>

The company did not trade during the current or preceding period and has made neither a profit nor a loss, nor any other recognised gain or loss.

For the year ended 31st March 2014 the company was entitled to exemption from audit under section 480 of The Companies Act 2006 relating to dormant companies.

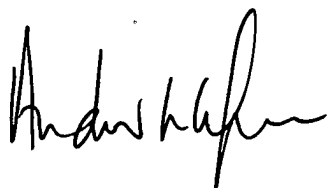
The members have not required the company to obtain an audit of its accounts for the year in accordance with section 476.

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 in accordance with the provisions applicable to the small companies regime.

The financial statements of DRH Business Systems Limited, registered number 2805771 were approved by the Board of Directors on

Signed on behalf of the Board of Directors



15.12.2014

A L G Jones
Director

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2014

1. ACCOUNTING POLICY

The financial statements have been prepared under the historical cost convention and in accordance with the applicable United Kingdom law and accounting standards.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding year.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

4. CALLED UP SHARE CAPITAL

	2014 £	2013 £
Authorised		
100 ordinary shares of £1 each	100	100
Called up, allotted and fully paid		
100 ordinary shares of £1 each	100	100

5. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement.

6. ULTIMATE PARENT COMPANY

The directors regard Stephens & George Limited, a company incorporated in the England and Wales, as the ultimate controlling party. The financial statements of the parent company can be obtained from The Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.