

**DRBE LTD.**

**Company Registration Number:  
SC308524 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2014**

**End date: 30th September 2015**

SUBMITTED

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# **DRBE LTD.**

## **Company Information for the Period Ended 30th September 2015**

**Director:**

David Bostock  
Elizabeth Bostock

**Registered office:**

16 Whitehills Rise  
Cove Bay  
Aberdeen  
AB12 3UH

**Company Registration Number:**

SC308524 (Scotland)

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# DRBE LTD.

## Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	2	<b>34,500</b>	34,500
Tangible assets:		<b>0</b>	0
<b>Total fixed assets:</b>		<b><u>34,500</u></b>	<u>34,500</u>
<b>Current assets</b>			
Stocks:		<b>0</b>	0
Debtors:		<b>0</b>	20,000
Cash at bank and in hand:		<b>26,865</b>	7,400
<b>Total current assets:</b>		<b><u>26,865</u></b>	<u>27,400</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>0</b>	524
<b>Net current assets (liabilities):</b>		<b><u>26,865</u></b>	<u>26,876</u>
<b>Total assets less current liabilities:</b>		<b>61,365</b>	61,376
Creditors: amounts falling due after more than one year:		<b>0</b>	0
<b>Provision for liabilities:</b>		<b>0</b>	0
<b>Total net assets (liabilities):</b>		<b><u><u>61,365</u></u></b>	<u><u>61,376</u></u>

The notes form part of these financial statements

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# DRBE LTD.

## Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		<b>61,363</b>	61,374
<b>Total shareholders funds:</b>		<b><u>61,365</u></b>	<b><u>61,376</u></b>

For the year ending 30 September 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 October 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: David Bostock  
Status: Director

The notes form part of these financial statements

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# **DRBE LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax

#### **Tangible fixed assets depreciation policy**

All tangible assets have been fully depreciated.

#### **Intangible fixed assets amortisation policy**

There are no intangible assets other than investments.

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

Investments have been carried at cost. If and when a market exists they will be evaluated at market price.

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# DRBE LTD.

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2014:	34,500
Additions:	0
Disposals:	0
	<b><u>34,500</u></b>
<b>Net book value</b>	<b>£</b>
At 30th September 2015:	<b><u>34,500</u></b>
At 30th September 2014:	<b><u>34,500</u></b>

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# DRBE LTD.

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Total share capital:			<u>-</u>

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