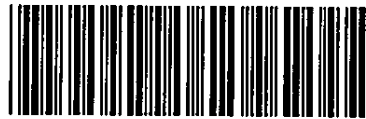


Company Registration No. 02604043 (England and Wales)

BARRETT DIXON BELL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013

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COMPANIES HOUSE

BARRETT DIXON BELL LIMITED

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BARRETT DIXON BELL LIMITED

INDEPENDENT AUDITORS' REPORT TO BARRETT DIXON BELL LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 6, together with the financial statements of Barrett Dixon Bell Limited for the year ended 31 May 2013 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Michael Wasinski (Senior Statutory Auditor)

for and on behalf of UHY Hacker Young Manchester LLP 19/12/13

**Chartered Accountants
Statutory Auditor**

St James Building
79 Oxford Street
Manchester
M1 6HT

BARRETT DIXON BELL LIMITED

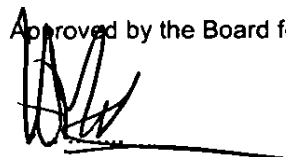
ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		41,447		28,421
Investments	2		4		-
			<u>41,451</u>		<u>28,421</u>
Current assets					
Debtors		706,237		797,489	
Cash at bank and in hand		270,467		216,843	
		<u>976,704</u>		<u>1,014,332</u>	
Creditors amounts falling due within one year		<u>(707,926)</u>		<u>(525,882)</u>	
Net current assets			<u>268,778</u>		<u>488,450</u>
Total assets less current liabilities			<u>310,229</u>		<u>516,871</u>
Provisions for liabilities			<u>(1,904)</u>		<u>-</u>
			<u>308,325</u>		<u>516,871</u>
Capital and reserves					
Called up share capital	3		500		500
Other reserves			500		500
Profit and loss account			307,325		515,871
Shareholders' funds			<u>308,325</u>		<u>516,871</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 12/12/13



H M Dixon
Director

Company Registration No. 02604043

BARRETT DIXON BELL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts chargeable for professional services provided during the period, inclusive of direct expenses incurred on client assignments but excluding Value Added Tax. Turnover is recognised when a right to consideration has been obtained through performance under each contract. Consideration accrues as contract activity progresses by reference to the value of work performed.

Unbilled revenue is included in debtors as "Amounts recoverable on services". Amounts billed on account in excess of the amounts recognised as revenue are included in creditors as "Payments received on account".

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of four years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance & 33% straight line basis
Motor vehicles	25% reducing balance basis

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.7 Long term contracts

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

1.8 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.9 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

BARRETT DIXON BELL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2013

1 Accounting policies

(continued)

1 10 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.11 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

BARRETT DIXON BELL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2013

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 June 2012	123,870	252,292	-	376,162
Additions	-	30,006	4	30,010
Disposals	-	(18,805)	-	(18,805)
At 31 May 2013	123,870	263,493	4	387,367
Depreciation				
At 1 June 2012	123,870	223,871	-	347,741
On disposals	-	(10,789)	-	(10,789)
Charge for the year	-	8,964	-	8,964
At 31 May 2013	123,870	222,046	-	345,916
Net book value				
At 31 May 2013	-	41,447	4	41,451
At 31 May 2012	-	28,421	-	28,421

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Barrett Dixon Bell (BDB) Asia Pte Limited	Singapore	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
	Principal activity		
Barrett Dixon Bell (BDB) Asia Pte Limited	Marketing consultants	23,473	23,468

BARRETT DIXON BELL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	500 Ordinary Shares of £1 each	500	500

The client established an approved Employee Management Incentive (EMI) scheme on 24 July 2005. The scheme may be terminated at any time by a resolution of the Board in a General Meeting and shall in any event terminate on the tenth anniversary of the commencement date. Options have been granted to certain employees in respect of service under the scheme, at a redeemable option price of £756 per share. The options are only exercisable upon the sale of the company, and the number of shares is dependant on the value of the company at that time. At 31 May 2013 options had been granted and had not expired in respect of between 36 and 63 ordinary shares of £1 under this scheme.

4 Related party relationships and transactions

Included in other creditors is a directors' loan account balance for S E Dixon of £106,585 (2012 - £2,797) and H M Dixon £84,314 (2012 - (£8,313)).

Included in debtors is a balance of £53,238 (2012 - £nil), owing from the subsidiary company.

Dividends to directors in the year amounted to £300,000 (2012 - £nil).