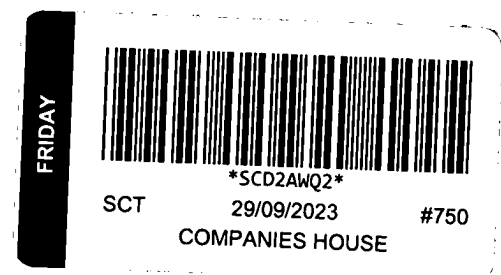


Company No: 03488355

**BOND DAVIDSON LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**



## **BOND DAVIDSON LIMITED**

### **COMPANY INFORMATION**

**Director** M D Davidson (resigned 25 April 2022)  
M J Dunn (resigned 4 May 2022)  
JR Munday  
R K Perry  
DR Azizpour (appointed 4 May 2022)  
M Colclough (appointed 4 May 2022)  
AM Horrell (appointed 4 May 2022)

**Company number** 03488355

**Registered office** 95 Wigmore Street  
London  
United Kingdom  
W1U 1FF

# **BOND DAVIDSON LIMITED**

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**BOND DAVIDSON LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2022**

	Note	31 December 2022 £	31 March 2022 £
<b>Current assets</b>			
Debtors	5	<u>2,779,198</u>	<u>2,779,198</u>
<b>Net assets</b>		<u><b>2,779,198</b></u>	<u><b>2,779,198</b></u>
<b>Capital and reserves</b>			
Called up share capital	6	1,000	1,000
Share Premium Account		38,420	38,420
Retained earnings		2,739,778	2,739,778
<b>Total shareholders' funds</b>		<u><b>2,779,198</b></u>	<u><b>2,779,198</b></u>

For the period ending 31 December 2022, the company was entitled to exemption from audit under CA 2006, s.480 (as a dormant company) and no notice requiring an audit has been deposited under s.476. The directors acknowledge their responsibilities for complying with the requirements of CA 2006 with respect to accounting records and the preparation of accounts.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 5 to 6 are an integral part of these financial statements.

These financial statements were approved by the Board and authorised for issue on 29 September 2023 and signed on its behalf by:



M Colclough – Director

**Company Registration No: 03488355**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. General information and significant accounting policies**

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England. The address of its registered office is 95 Wigmore Street, London, W1U 1FF.

**Basis of accounting**

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The financial reporting framework that has been applied in the preparation of the financial statements is United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law (United Kingdom Generally Accepted Accounting Practice). The principal accounting policies, which have been applied consistently throughout the year, are set out below.

The financial statements are prepared in pound sterling (£), which is the functional currency of the Company. Monetary amounts in these financial statements are rounded to the nearest £.

**Going concern**

The company is no longer trading and has no customers, employees, or creditors. The directors intend to wind it up in due course and accordingly the financial statements are not prepared on a going concern basis.

**Current taxation**

Current tax, including UK corporation tax and foreign tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been substantively enacted by the balance sheet date.

**Called up Share Capital**

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

**2. Critical accounting judgements and key source of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the application of the accounting policies and the reported amounts of assets and liabilities, revenue and expenses.

There have been no significant judgements or estimates applied in these financial statements.

**BOND DAVIDSON LIMITED****NOTES FORMING PART OF THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2022****3. Debtors**

	31 December 2022 £	31 March 2022 £
Amounts owed by Group undertakings	2,779,198	2,779,198
	<u>2,779,198</u>	<u>2,779,198</u>

Amounts owed by Group undertakings are unsecured, bear no interest and are repayable on demand.

**4. Called up share capital**

	31 December 2022 £	31 March 2022 £
<b>Allotted and issued</b>		
1 (31 March 2022:1) Ordinary Share of £1 each	<u>1,000</u>	<u>1,000</u>

**5. Related party transactions**

The Company is a qualifying entity and has taken advantage of the exemptions available under FRS 102 Section 33.1A – related party disclosures. The Company is exempt from disclosing related party transactions as they are with companies that are wholly owned within the Group.

There have been no other related party transactions.

**6. Ultimate parent company**

At 31 December 2022 the immediate parent undertaking and controlling party was Colliers International Property Consultants Limited. The ultimate parent company is Colliers International Group Inc., a company incorporated in Canada. This is the largest group which prepares consolidated financial statements containing the results of Bond Davidson Limited. Copies of the consolidated financial statements are available from the Group's website, [www.colliers.com](http://www.colliers.com).

The smallest group which prepares consolidated financial statements including the results of Bond Davidson Limited is Colliers International Property Advisers UK LLP. Copies of the consolidated financial statements are available from 95 Wigmore Street, London, W1U 1FF.