

**BDB DESIGN (SOUTH EAST) LIMITED
(FORMERLY BRETT DRURY BECK LIMITED)**

UNAUDITED ABBREVIATED ACCOUNTS

31 MARCH 2016



BURGESS HODGSON LLP

Chartered Accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

**BDB DESIGN (SOUTH EAST) LIMITED (FORMERLY BRETT
DRURY BECK LIMITED)**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

**BDB DESIGN (SOUTH EAST) LIMITED (FORMERLY BRETT
DRURY BECK LIMITED)**

ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors		1,060,396	698,247
Cash at bank and in hand		152,329	43,668
		<u>1,212,725</u>	<u>741,915</u>
CREDITORS: Amounts falling due within one year		<u>405,979</u>	<u>242,959</u>
NET CURRENT ASSETS		806,746	498,956
TOTAL ASSETS LESS CURRENT LIABILITIES		806,746	498,956
CAPITAL AND RESERVES			
Called up equity share capital	3	200	200
Profit and loss account		806,546	498,756
SHAREHOLDERS' FUNDS		806,746	498,956

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 14.10.16 and are signed on their behalf by:

Mr R Brett

Mr S J Beck

Mr M D Drury

Mr K Eddy

Company Registration Number: 7033537

The notes on pages 2 to 4 form part of these abbreviated accounts.

**BDB DESIGN (SOUTH EAST) LIMITED (FORMERLY BRETT
DRURY BECK LIMITED)**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**BDB DESIGN (SOUTH EAST) LIMITED (FORMERLY BRETT
DRURY BECK LIMITED)**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

2. RELATED PARTY TRANSACTIONS

The company was under the control of the directors during the current year and previous year, by virtue of their equal shareholder and directorships.

At the balance sheet date, BDB Design LLP owed the company £67,755 (2015: £126,703). The company is a corporate member of BDB Design LLP. The four directors are all designated members of the BDB Design LLP.

At the balance sheet date, the following companies owed the detailed amounts to BDB Design (South East) Limited. The directors are all shareholders and directors of these companies.

Crabtree & Crabtree Companies

	2016	2015
	£	£
Crabtree & Crabtree (Hothfield) Limited	23,409	7,909
Crabtree & Crabtree (Bethersden) Limited	1,095	470
Crabtree & Crabtree (Bapchild) Limited	22,127	390
Crabtree & Crabtree (Tenterden) Limited	17,863	3,650
Crabtree & Crabtree (Headcorn) Limited	158,415	86,263
Crabtree & Crabtree (Pluckley) Limited	108,322	112,068
Crabtree & Crabtree (Bearstead) Limited	110,480	87,472
Crabtree & Crabtree (Bobbing) Limited	26,619	14,461
Crabtree & Crabtree (Newington) Limited	–	3,104
Crabtree & Crabtree (Harrietsham) Limited	35,947	21,356
Crabtree & Crabtree (High Halden) Limited	18,083	–
Total	<u>522,360</u>	<u>337,143</u>

	2016	2015
	£	£
Crabtree & Crabtree (Smarden) Limited	7,253	–
Crabtree & Crabtree (Littlestone) Limited	1,083	–
Crabtree & Crabtree (Hamstreet) Limited	3,833	–
Crabtree & Crabtree (Monkton) Limited	26,470	–
Crabtree & Crabtree (Detling) Limited	252	–
Crabtree & Crabtree (Chilham) Limited	252	–
Crabtree & Crabtree (Aldington) Limited	6,352	–
Total	<u>45,495</u>	<u>–</u>

Other Related Companies

	2016	2015
	£	£
Environ Design (Sturry) Limited	204,384	125,149
Mulberry Estates (Bridge) Limited	5,260	260
Mulberry Estates (Sittingbourne) Limited	29,650	10,287
Mulberry Estates (Whitfield) Limited	5,356	5,676
Total	<u>244,650</u>	<u>141,372</u>

**BDB DESIGN (SOUTH EAST) LIMITED (FORMERLY BRETT
DRURY BECK LIMITED)**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

2. RELATED PARTY TRANSACTIONS *(continued)*

At the balance sheet date the company owed Crabtree & Crabtree (Newington) Ltd £7,888 (2015: £7,888).

The directors are all shareholders and directors of this company. The company voted a £40,000 (2015: £40,000) dividend during the year which was shared equally between the four shareholders.

At the year end the company owed the Directors as follows:

	2016	2015
	£	£
Mr J R Brett	10,000	—
Mr M D Drury	60,000	50,000
Mr K Eddy	10,000	—
Mr S J Beck	10,000	—
	<u>90,000</u>	<u>50,000</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015
	No.	£	No.
Ordinary shares of £1 each	<u>200</u>	<u>200</u>	<u>200</u>