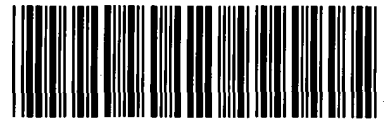


COMPANY REGISTRATION NUMBER: 7033537

REGISTRAR OF
COMPANIES

BDB Design (South East) Limited
Filleted Unaudited Financial Statements
31 March 2017

THURSDAY



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21/12/2017

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COMPANIES HOUSE

BURGESS HODGSON LLP

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

BDB Design (South East) Limited

Statement of Financial Position

31 March 2017

	Note	2017 £	2016 £
Current assets			
Debtors	5	1,496,050	1,060,396
Cash at bank and in hand		178,152	152,329
		<u>1,674,202</u>	<u>1,212,725</u>
Creditors: amounts falling due within one year	6	<u>655,981</u>	<u>405,979</u>
Net current assets		<u>1,018,221</u>	<u>806,746</u>
Total assets less current liabilities		<u>1,018,221</u>	<u>806,746</u>
Net assets		<u>1,018,221</u>	<u>806,746</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		<u>1,018,021</u>	<u>806,546</u>
Shareholders funds		<u>1,018,221</u>	<u>806,746</u>

These financial statements have been prepared and delivered 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'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

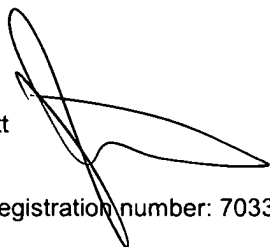
For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question 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 financial statements.

These financial statements were approved by the board of directors and authorised for issue on 19/12/2017, and are signed on behalf of the board by:

Mr J R Brett
Chairman



Company registration number: 7033537

Mr K Eddy
Director



The notes on pages 2 to 3 form part of these financial statements.

BDB Design (South East) Limited

Notes to the Financial Statements

Year ended 31 March 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

BDB Design (South East) Limited

Notes to the Financial Statements (continued)

Year ended 31 March 2017

3. Accounting policies (continued)

Income tax (continued)

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2016: 3).

5. Debtors

	2017	2016
	£	£
Trade debtors	158,717	180,136
Other debtors	1,337,333	880,260
	<u>1,496,050</u>	<u>1,060,396</u>

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	116,387	73,109
Corporation tax	145,965	156,900
Social security and other taxes	47,492	75,932
Other creditors	346,137	100,038
	<u>655,981</u>	<u>405,979</u>

7. Directors' advances, credits and guarantees

There were no advances or credits to the directors during the year.

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in equity or profit or loss for the year.