

COMPANY REGISTRATION NUMBER: 07033537

**REGISTRAR OF  
COMPANIES**

**Development Planning Studio (South East) Ltd. (Formerly known as  
BDB Design (South East) Limited)**

**Filleted Unaudited Financial Statements**

**31 March 2020**



**BURGESS HODGSON LLP**

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

**Development Planning Studio (South East) Ltd. (Formerly known as  
BDB Design (South East) Limited)**

**Financial Statements**

**Year ended 31 March 2020**

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# Development Planning Studio (South East) Ltd. (Formerly known as BDB Design (South East) Limited)

## Statement of Financial Position

31 March 2020

	Note	2020 £	£	2019 £
<b>Current assets</b>				
Debtors	5	1,141,484		2,468,039
Cash at bank and in hand		<u>72,854</u>		<u>7,413</u>
		<b>1,214,338</b>		<b>2,475,452</b>
<b>Creditors: amounts falling due within one year</b>	6	<u><b>45,525</b></u>		<u>1,106,017</u>
<b>Net current assets</b>			<b>1,168,813</b>	<b>1,369,435</b>
<b>Total assets less current liabilities</b>			<u><b>1,168,813</b></u>	<u>1,369,435</u>
<b>Net assets</b>			<u><b>1,168,813</b></u>	<u>1,369,435</u>
<b>Capital and reserves</b>				
Called up share capital			<b>200</b>	200
Profit and loss account			<u><b>1,168,613</b></u>	<u>1,369,235</u>
<b>Shareholders funds</b>			<u><b>1,168,813</b></u>	<u>1,369,435</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 Section 1A of 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 2020 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.

The statement of financial position  
continues on the following page.

The notes on pages 3 to 4 form part of these financial statements.

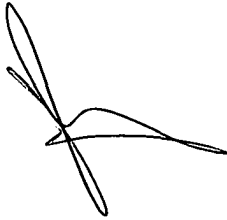
**Development Planning Studio (South East) Ltd. (Formerly known as  
BDB Design (South East) Limited)**

**Statement of Financial Position *(continued)***

**31 March 2020**

These financial statements were approved by the board of directors and authorised for issue on  
20/3/2021, and are signed on behalf of the board by:

Mr J R Brett  
Chairman



Company registration number: 07033537

The notes on pages 3 to 4 form part of these financial statements.

# **Development Planning Studio (South East) Ltd. (Formerly known as BDB Design (South East) Limited)**

## **Notes to the Financial Statements**

**Year ended 31 March 2020**

### **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.

#### **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 and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

#### **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. 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.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Short term debtors and creditors are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

# Development Planning Studio (South East) Ltd. (Formerly known as BDB Design (South East) Limited)

## Notes to the Financial Statements *(continued)*

**Year ended 31 March 2020**

### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2019: 4).

### 5. Debtors

	2020 £	2019 £
Trade debtors	29,101	895,225
Other debtors	1,112,383	1,572,814
	<u>1,141,484</u>	<u>2,468,039</u>

### 6. Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	11,658	1,004,707
Corporation tax	5,780	73,897
Social security and other taxes	11,260	–
Other creditors	16,827	27,413
	<u>45,525</u>	<u>1,106,017</u>

### 7. Directors' advances, credits and guarantees

At the year end the director owed the company £65,271 (2019: £nil). During the year advances of £65,000 (2019: £nil) were made to the director and no repayments were made (2019: £nil). Interest of £271 (2019: £nil) was paid on the loan at a rate of 2.5%.

At the year end another director owed the company £40,167 (2019: £nil). During the year advances of £40,000 (2019: £nil) were made to the director and no repayments were made (2019: £nil). Interest of £167 (2019: £nil) was paid on the loan at a rate of 2.5%.

### 8. Related party transactions

At the year end the company owed a director £4,888 (2019: £4,888).