

COMPANY REGISTRATION NUMBER: 09145336

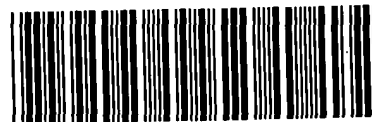
REGISTRAR OF  
COMPANIES

**Brett Drury Beck Limited**  
**Unaudited Financial Statements**  
**31 July 2016**

**BURGESS HODGSON LLP**

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

WEDNESDAY



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COMPANIES HOUSE

# **Brett Drury Beck Limited**

## **Directors' Report**

**Year ended 31 July 2016**

The directors present their report and the unaudited financial statements of the company for the year ended 31 July 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

### **Directors**

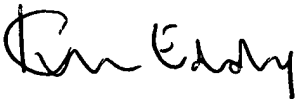
The directors who served the company during the year were as follows:

Mr J R Brett  
Mr M D Drury  
Mr K Eddy  
Mr S J Beck

### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 21/03/17..... and signed on behalf of the board by:



Mr K Eddy  
Director

Registered office:  
Camburgh House,  
27 New Dover Road,  
Canterbury  
Kent  
CT1 3DN

**Brett Drury Beck Limited**  
**Statement of Financial Position**  
**31 July 2016**

	Note	2016 £	£	2015 £
<b>Current assets</b>				
Cash at bank and in hand		<u>200</u>		<u>200</u>
<b>Net current assets</b>			<u>200</u>	<u>200</u>
<b>Total assets less current liabilities</b>			<u>200</u>	<u>200</u>
<b>Capital and reserves</b>				
Called up share capital	4		<u>200</u>	<u>200</u>
<b>Members funds</b>			<u>200</u>	<u>200</u>

The company did not trade during the current year or prior period and has not made either a profit or loss.

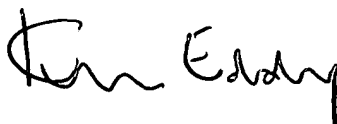
For the year ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its 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 have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 21/03/17, and are signed on behalf of the board by:



Mr K Eddy  
Director

Company registration number: 09145336

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

**Brett Drury Beck Limited**  
**Notes to the Financial Statements**  
**Year ended 31 July 2016**

**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, CT1 3DN, Kent.

**2. Statement of compliance**

These financial statements have been prepared in compliance with 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 August 2014. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

**Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.

**Financial instruments**

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

# Brett Drury Beck Limited

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

Year ended 31 July 2016

### 3. Accounting policies *(continued)*

#### Financial instruments *(continued)*

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

### 4. Called up share capital

#### Issued, called up and fully paid

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

### 5. Reserves

Profit and loss account - This reserve records retained earnings and accumulated losses.

### 6. Related party transactions

The company was under the control of the directors throughout the current period. The directors are joint shareholders.

### 7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 August 2014.

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