

**REGISTERED NUMBER: 10862906 (England and Wales)**

**Financial Statements for the Year Ended 31 March 2019**

**for**

**BDB Group Ltd**

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**for the Year Ended 31 March 2019**

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**BDB Group Ltd**

**Company Information**  
**for the Year Ended 31 March 2019**

**DIRECTORS:**

J K Walsh  
A S Brook-Dobson

**SECRETARY:**

Mrs A M Brook-Dobson

**REGISTERED OFFICE:**

Brook-Dobson Brear Ltd  
Gardner House  
Hornbeam Park  
Harrogate  
North Yorkshire  
HG2 8NA

**REGISTERED NUMBER:**

10862906 (England and Wales)

**ACCOUNTANTS:**

Richard Smedley Limited  
Chartered Accountants & Registered Auditors  
2nd Floor, Woodside House  
261 Low Lane  
Horsforth  
Leeds  
West Yorkshire  
LS18 5NY

**Balance Sheet**  
**31 March 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Investments	3		<b>940,521</b>		940,521
<b>CURRENT ASSETS</b>					
Debtors	4	<b>1,798</b>		6,631	
Cash in hand		<u>1</u>		<u>1</u>	
		<b>1,799</b>		6,632	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u><b>154,111</b></u>		<u>144,283</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(152,312)</b>		<b>(137,651)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>788,209</b>		802,870
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u><b>513,450</b></u>		<u>718,307</u>
<b>NET ASSETS</b>			<u><b>274,759</b></u>		<u><b>84,563</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>6,000</b>		6,000
Retained earnings			<u><b>268,759</b></u>		<u>78,563</u>
			<u><b>274,759</b></u>		<u><b>84,563</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**BDB Group Ltd (Registered number: 10862906)**

**Balance Sheet - continued**  
**31 March 2019**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 19 August 2019 and were signed on its behalf by:

A S Brook-Dobson - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

**1. STATUTORY INFORMATION**

BDB Group Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Financial instruments**

Basic financial instruments are recognised at amortised cost. Derivative financial instruments are initially recorded at cost thereafter at fair value with changes recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**3. FIXED ASSET INVESTMENTS**

**Shares in  
group  
undertakings  
£**

**COST**

At 1 April 2018  
and 31 March 2019

**940,521**

**NET BOOK VALUE**

At 31 March 2019

**940,521**

At 31 March 2018

**940,521**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

<b>31.3.19</b>	<b>31.3.18</b>
<b>£</b>	<b>£</b>
<b><u>1,798</u></b>	<b><u>6,631</u></b>

Other debtors

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

<b>31.3.19</b>	<b>31.3.18</b>
<b>£</b>	<b>£</b>
<b><u>154,111</u></b>	<b><u>144,283</u></b>

Other creditors

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

<b>31.3.19</b>	<b>31.3.18</b>
<b>£</b>	<b>£</b>
<b><u>513,450</u></b>	<b><u>718,307</u></b>

Other creditors

**7. RELATED PARTY DISCLOSURES**

BDB Group Limited have provided a fixed and floating charge over the business and its assets for a loan included in Brook-Dobson Brear Limited, a 100% owned subsidiary.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.