

BECTIVE DAVIDSON LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2016

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BECTIVE DAVIDSON LIMITED

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BECTIVE DAVIDSON LIMITED

COMPANY INFORMATION

Director	P J Rickenberg
Company secretary	P J Rickenberg
Registered number	02996055
Registered office	126 Ladbroke Grove London W10 5NE
Accountants	Blick Rothenberg Limited 16 Great Queen Street Covent Garden London WC2B 5AH

BECTIVE DAVIDSON LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

The director presents his report and the financial statements for the year ended 31 December 2016.

Director

The director who served during the year was:

P J Rickenberg

Small companies exemption

In preparing this report, the director have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



P J Rickenberg
Director

Date: 11/09/2017

BECTIVE DAVIDSON LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BECTIVE DAVIDSON LIMITED FOR THE YEAR ENDED 31 DECEMBER 2016

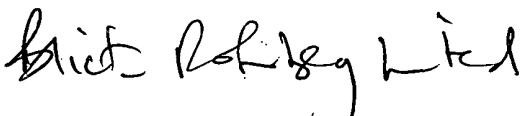
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bective Davidson Limited for the year ended 31 December 2016 which comprise the profit and loss account, the balance sheet and the related notes from the company accounting records and from information and explanations you have given to us.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales (ICAEW) and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

This report is made solely to the director of Bective Davidson Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Bective Davidson Limited and state those matters that we have agreed to state to him in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bective Davidson Limited and its director for our work or for this report.

It is your duty to ensure that Bective Davidson Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Bective Davidson Limited is exempt from the statutory audit requirement for the year ended 31 December 2016.

We have not been instructed to carry out an audit or review of the financial statements of Bective Davidson Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Blick Rothenberg Limited

16 Great Queen Street
Covent Garden
London
WC2B 5AH

18 September 2017

BECTIVE DAVIDSON LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 6 to 7 form part of these financial statements.

BECTIVE DAVIDSON LIMITED

REGISTERED NUMBER:02996055

**BALANCE SHEET
AS AT 31 DECEMBER 2016**

	Note	2016 £	2015 £
Current assets			
Debtors: amounts falling due within one year	3	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
Total assets less current liabilities		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	4	50	50
Other reserves		950	950
		<u>1,000</u>	<u>1,000</u>

The directors consider that the company is entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and in accordance with Financial Reporting Standard 102 The Financial Reporting Standard Applicable in the UK and Republic of Ireland.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



P J Rickenberg
Director

Date: 11/09/2017

The notes on pages 6 to 7 form part of these financial statements.

BECTIVE DAVIDSON LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. General information

Bective Davidson Limited is a private company limited by shares incorporated and registered in England and Wales. Its registered office and principal place of business is 126 Ladbroke Grove, London, W10 5NE.

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 December 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The financial statements are presented in Sterling (£).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland ('FRS 102') and the Companies Act 2006.

The company has taken advantage of the exemption in paragraph 35.10(m) and elected to retain its previous accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

3. Debtors

	2016 £	2015 £
Amounts owed by group undertakings	<u>1,000</u>	<u>1,000</u>

4. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
50 Ordinary shares of £1 each	<u>50</u>	<u>50</u>

5. Related party transactions

The company has taken advantage of the exemption from disclosing transactions with entities which are a wholly owned part of the group.

BECTIVE DAVIDSON LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

6. Controlling party

The immediate parent company is Bective Leslie Marsh Limited. The ultimate parent company is Thursley Holdings Limited, a company registered in England and Wales. Group financial statements are not prepared.

The directors consider that P J Rickenberg is the ultimate controlling party by virtue of this majority shareholding in Thursley Holdings Limited.