

BOB DILWORTH DESIGN LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2006

Weatherer Bailey Bragg
Chartered Certified Accountants
100 Boldmere Road
Sutton Coldfield
West Midlands
B73 5UB

WEDNESDAY



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BOB DILWORTH DESIGN LIMITED

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for the year ended 30 November 2006

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BOB DILWORTH DESIGN LIMITED

COMPANY INFORMATION
for the year ended 30 November 2006

DIRECTORS:

R D Dilworth
Mrs G Dilworth

SECRETARY.

R D Dilworth

REGISTERED OFFICE:

348a Gospel Lane
Birmingham
West Midlands
B27 7AJ

REGISTERED NUMBER:

4566607 (England and Wales)

ACCOUNTANTS:

Weatherer Bailey Bragg
Chartered Certified Accountants
100 Boldmere Road
Sutton Coldfield
West Midlands
B73 5UB

BANKERS:

HSBC Bank PLC
20 Market Place
Cannock
Staffordshire
WS11 1BX

BOB DILWORTH DESIGN LIMITED

REPORT OF THE DIRECTORS
for the year ended 30 November 2006

The directors present their report with the financial statements of the company for the year ended 30 November 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of architectural building designs

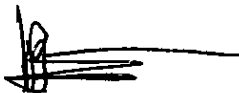
DIRECTORS

The directors shown below have held office during the whole of the period from 1 December 2005 to the date of this report

R D Dilworth
Mrs G Dilworth

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



R D Dilworth - Director

Date 02/05/07

BOB DILWORTH DESIGN LIMITED

PROFIT AND LOSS ACCOUNT
for the year ended 30 November 2006

	Notes	30/11/06 £	30/11/05 £
TURNOVER		88,547	75,218
Cost of sales		<u>3,903</u>	<u>(523)</u>
GROSS PROFIT		84,644	75,741
Administrative expenses		<u>53,632</u>	<u>49,726</u>
OPERATING PROFIT	2	31,012	26,015
Interest receivable and similar income		<u>13</u>	<u>70</u>
		31,025	26,085
Interest payable and similar charges		<u>43</u>	<u>13</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		30,982	26,072
Tax on profit on ordinary activities	3	<u>6,005</u>	<u>4,847</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>24,977</u>	<u>21,225</u>

The notes form part of these financial statements

BOB DILWORTH DESIGN LIMITED**BALANCE SHEET**
30 November 2006

	Notes	30/11/06 £	£	30/11/05 £	£
FIXED ASSETS					
Tangible assets	5		3,677		5,968
CURRENT ASSETS					
Work in progress		155		2,159	
Debtors	6	8,245		3,602	
Cash at bank		5,784		-	
		<u>14,184</u>		<u>5,761</u>	
CREDITORS					
Amounts falling due within one year	7	13,156		10,312	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,028</u>		<u>(4,551)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,705</u>		<u>1,417</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and loss account	10		4,703		1,415
SHAREHOLDERS' FUNDS			<u>4,705</u>		<u>1,417</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

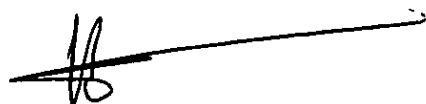
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on
signed on its behalf by

02/05/07

and were



R D Dilworth - Director

The notes form part of these financial statements

BOB DILWORTH DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 November 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Work in progress

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	30/11/06	30/11/05
	£	£
Depreciation - owned assets	<u>2,932</u>	<u>5,171</u>
Directors' emoluments	<u>6,506</u>	<u>4,900</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	30/11/06	30/11/05
	£	£
Current tax		
UK corporation tax	6,004	4,847
Prior year under provision	<u>1</u>	<u>-</u>
Tax on profit on ordinary activities	<u>6,005</u>	<u>4,847</u>

4 DIVIDENDS

	30/11/06	30/11/05
	£	£
Ordinary shares of £1 each		
Interim	<u>21,689</u>	<u>20,627</u>

BOB DILWORTH DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2006

5 TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2005	2,341	14,604	16,945
Additions	-	641	641
At 30 November 2006	2,341	15,245	17,586
DEPRECIATION			
At 1 December 2005	1,287	9,690	10,977
Charge for year	264	2,668	2,932
At 30 November 2006	1,551	12,358	13,909
NET BOOK VALUE			
At 30 November 2006	790	2,887	3,677
At 30 November 2005	1,054	4,914	5,968

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/06 £	30/11/05 £
Trade debtors	5,886	3,602
Directors' loan accounts	2,359	-
	8,245	3,602

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/06 £	30/11/05 £
Bank loans and overdrafts	-	1,450
Trade creditors	96	96
Corporation tax payable	6,004	4,847
Social security & other taxes	878	554
VAT	2,704	1,208
Other creditors	2,124	766
Wages control	-	131
Accrued expenses	1,350	1,260
	13,156	10,312

8 SECURED DEBTS

The following secured debts are included within creditors

	30/11/06 £	30/11/05 £
Bank overdraft	-	1,450

BOB DILWORTH DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2006

9 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	30/11/06 £	30/11/05 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	30/11/06 £	30/11/05 £
2	Ordinary		<u>2</u>	<u>2</u>

10 RESERVES

	Profit and loss account £
At 1 December 2005	1,415
Profit for the year	24,977
Dividends	(21,689)
	<u> </u>
At 30 November 2006	<u>4,703</u>

11 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 November 2006 and 30 November 2005

	30/11/06 £	30/11/05 £
R D Dilworth		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	2,359	-
Maximum balance outstanding during year	<u>2,359</u>	<u>-</u>

R D Dilworth has personally guaranteed the bank overdraft

12 CONTROLLING PARTY

There is no ultimate controlling party of the company