

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2007
FOR
BOB DILWORTH DESIGN LIMITED



BOB DILWORTH DESIGN LIMITED

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for the year ended 30 November 2007

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BOB DILWORTH DESIGN LIMITED

COMPANY INFORMATION
for the year ended 30 November 2007

DIRECTORS

R D Dilworth
Mrs G Dilworth

SECRETARY

R D Dilworth

REGISTERED OFFICE

157A Stratford Road
Shirley
Solihull
West Midlands
B90 3AX

REGISTERED NUMBER

4566607 (England and Wales)

ACCOUNTANTS:

Patrick Bragg Limited
21 Snowford Close
Shirley
Solihull
West Midlands
B90 1DA

BOB DILWORTH DESIGN LIMITED

REPORT OF THE DIRECTORS
for the year ended 30 November 2007

The directors present their report with the financial statements of the company for the year ended 30 November 2007

PRINCIPAL ACTIVITY

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

DIRECTORS

R D Dilworth has held office during the whole of the period from 1 December 2006 to the date of this report

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 11/06/08

BOB DILWORTH DESIGN LIMITED

PROFIT AND LOSS ACCOUNT
for the year ended 30 November 2007

	Notes	2007 £	2006 £
TURNOVER		106,502	88,546
Cost of sales		<u>1,411</u>	<u>3,903</u>
GROSS PROFIT		105,091	84,643
Administrative expenses		<u>63,094</u>	<u>53,631</u>
		41,997	31,012
Other operating income		<u>250</u>	<u>-</u>
OPERATING PROFIT	2	42,247	31,012
Interest receivable and similar income		<u>246</u>	<u>13</u>
		42,493	31,025
Interest payable and similar charges		<u>4</u>	<u>43</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		42,489	30,982
Tax on profit on ordinary activities	3	<u>8,614</u>	<u>6,005</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>33,875</u></u>	<u><u>24,977</u></u>

The notes form part of these financial statements

BOB DILWORTH DESIGN LIMITED

BALANCE SHEET
30 November 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	5	2,456	3,677
CURRENT ASSETS			
Debtors	6	8,107	8,245
Prepayments and accrued income		808	155
Cash at bank		16,960	5,784
		<u>25,875</u>	<u>14,184</u>
CREDITORS			
Amounts falling due within one year	7	<u>15,028</u>	<u>13,156</u>
NET CURRENT ASSETS		<u>10,847</u>	<u>1,028</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,303</u>	<u>4,705</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account	9	<u>13,301</u>	<u>4,703</u>
SHAREHOLDERS' FUNDS		<u>13,303</u>	<u>4,705</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

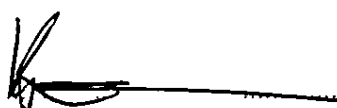
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 2007)

The financial statements were approved by the Board of Directors on 11/06/08 and were signed on its behalf by


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 2007

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 2007)

Turnover

Turnover represents revenue recognised in the accounts, excluding value added tax. Revenue is recognised when the company fulfils its obligations to customers by supplying services.

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 OPERATING PROFIT

The operating profit is stated after charging:

	2007	2006
	£	£
Depreciation - owned assets	<u>2,312</u>	<u>2,932</u>
Directors' emoluments and other benefits etc	<u>7,185</u>	<u>6,506</u>

3 TAXATION

Analysis of the tax charge

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

	2007	2006
	£	£
Current tax		
UK corporation tax	8,614	6,004
Prior year underprovision	<u>-</u>	<u>1</u>
Tax on profit on ordinary activities	<u>8,614</u>	<u>6,005</u>

4 DIVIDENDS

	2007	2006
	£	£
Ordinary shares of 1 each		
Interim	<u>25,277</u>	<u>21,689</u>

BOB DILWORTH DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2007

5 TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2006	2,341	15,245	17,586
Additions	-	1,091	1,091
At 30 November 2007	2,341	16,336	18,677
DEPRECIATION			
At 1 December 2006	1,551	12,358	13,909
Charge for year	197	2,115	2,312
At 30 November 2007	1,748	14,473	16,221
NET BOOK VALUE			
At 30 November 2007	593	1,863	2,456
At 30 November 2006	790	2,887	3,677

6 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Trade debtors	5,796	5,886
Other debtors	2,311	2,359
	8,107	8,245

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Trade creditors	1,610	901
Taxation and social security	11,828	9,586
Other creditors	1,590	2,669
	15,028	13,156

8 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	1	2	2

BOB DILWORTH DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2007

9 RESERVES

	Profit and loss account £
At 1 December 2006	4,703
Profit for the year	33,875
Dividends	(25,277)
At 30 November 2007	13,301

10 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 November 2007 and 30 November 2006

	2007 £	2006 £
R D Dilworth		
Balance outstanding at start of year	2,359	-
Balance outstanding at end of year	2,311	2,359
Maximum balance outstanding during year	2,359	2,359