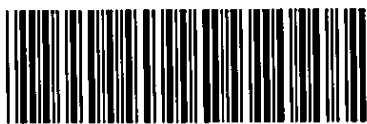


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REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2008
FOR
BOB DILWORTH DESIGN LIMITED

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BOB DILWORTH DESIGN LIMITED

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for the year ended 30 November 2008

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BOB DILWORTH DESIGN LIMITED

COMPANY INFORMATION
for the year ended 30 November 2008

DIRECTORS: R D Dilworth
Mrs B A Cunnington

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
Chartered Certified Accountants
21 Snowford Close
Shirley
Solihull
West Midlands
B90 1DA

BOB DILWORTH DESIGN LIMITED

REPORT OF THE DIRECTORS
for the year ended 30 November 2008

The directors present their report with the financial statements of the company for the year ended 30 November 2008.

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 2007 to the date of this report.

Other changes in directors holding office are as follows:

Mrs G Dilworth - resigned 22 January 2008

Mrs B A Cunnington - appointed 22 January 2008

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: 03/07/09

BOB DILWORTH DESIGN LIMITED

PROFIT AND LOSS ACCOUNT
for the year ended 30 November 2008

	Notes	2008 £	2007 £
TURNOVER		106,235	106,502
Cost of sales		1,113	1,411
GROSS PROFIT		105,122	105,091
Administrative expenses		80,967	63,094
		24,155	41,997
Other operating income		250	250
OPERATING PROFIT	2	24,405	42,247
Interest receivable and similar income		232	246
		24,637	42,493
Interest payable and similar charges		10	4
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		24,627	42,489
Tax on profit on ordinary activities	3	5,386	8,614
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		19,241	33,875

BOB DILWORTH DESIGN LIMITED

BALANCE SHEET
30 November 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	5	1,744	2,456
CURRENT ASSETS			
Debtors	6	10,824	8,107
Prepayments and accrued income		1,268	808
Cash at bank		1,525	16,960
		<u>13,617</u>	<u>25,875</u>
CREDITORS			
Amounts falling due within one year	7	<u>12,207</u>	<u>15,028</u>
NET CURRENT ASSETS		<u>1,410</u>	<u>10,847</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>3,154</u></u>	<u><u>13,303</u></u>
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Profit and loss account	10	<u>3,152</u>	<u>13,301</u>
SHAREHOLDERS' FUNDS		<u><u>3,154</u></u>	<u><u>13,303</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2008 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 03/07/09 and were signed on its behalf by:


.....
R D Dilworth - Director

BOB DILWORTH DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 November 2008

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:

	2008 £	2007 £
Depreciation - owned assets	<u>1,960</u>	<u>2,312</u>
Directors' emoluments and other benefits etc	<u>28,800</u>	<u>7,185</u>

3. TAXATION

Analysis of the tax charge

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

	2008 £	2007 £
Current tax:		
UK corporation tax	<u>5,386</u>	<u>8,614</u>
Tax on profit on ordinary activities	<u>5,386</u>	<u>8,614</u>

4. DIVIDENDS

	2008 £	2007 £
Ordinary shares of 1 each		
Interim	<u>29,390</u>	<u>25,277</u>

BOB DILWORTH DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2008

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2007	2,341	16,336	18,677
Additions	1,248	-	1,248
At 30 November 2008	3,589	16,336	19,925
DEPRECIATION			
At 1 December 2007	1,748	14,473	16,221
Charge for year	460	1,500	1,960
At 30 November 2008	2,208	15,973	18,181
NET BOOK VALUE			
At 30 November 2008	1,381	363	1,744
At 30 November 2007	593	1,863	2,456

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Trade debtors	10,824	5,796
Other debtors	-	2,311
	10,824	8,107

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Trade creditors	770	1,610
Taxation and social security	9,423	11,828
Other creditors	2,014	1,590
	12,207	15,028

8. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year:

	2008 £	2007 £
Expiring:		
Within one year	719	-
Between one and five years	2,876	-
	3,595	-

BOB DILWORTH DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2008

9. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

10. RESERVES

	Profit and loss account
	£
At 1 December 2007	13,301
Profit for the year	19,241
Dividends	<u>(29,390)</u>
At 30 November 2008	<u>3,152</u>

11. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 November 2008 and 30 November 2007:

	2008	2007
	£	£
R D Dilworth		
Balance outstanding at start of year	2,311	2,359
Balance outstanding at end of year	(9)	2,311
Maximum balance outstanding during year	<u>2,311</u>	<u>2,359</u>

12. ULTIMATE CONTROLLING PARTY

The company is controlled by a director, R D Dilworth.