

REGISTERED NUMBER: 4566607 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2009
FOR
BOB DILWORTH DESIGN LIMITED

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for the year ended 30 November 2009

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BOB DILWORTH DESIGN LIMITED

COMPANY INFORMATION
for the year ended 30 November 2009

DIRECTORS:

R D Dilworth
Mrs B A Cunningham

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 (REGISTERED NUMBER. 4566607)

REPORT OF THE DIRECTORS
for the year ended 30 November 2009

The directors present their report with the financial statements of the company for the year ended 30 November 2009

PRINCIPAL ACTIVITY

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

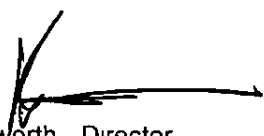
DIRECTORS

The directors shown below have held office during the whole of the period from 1 December 2008 to the date of this report

R D Dilworth
Mrs B A Cunnington

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'R D Dilworth', with a long horizontal stroke extending to the right.

R D Dilworth - Director

Date 14/06/10

BOB DILWORTH DESIGN LIMITED (REGISTERED NUMBER. 4566607)

PROFIT AND LOSS ACCOUNT
for the year ended 30 November 2009

	Notes	2009 £	2008 £
TURNOVER		86,123	106,235
Cost of sales		2,815	1,113
GROSS PROFIT		83,308	105,122
Administrative expenses		90,761	80,967
		(7,453)	24,155
Other operating income		-	250
OPERATING (LOSS)/PROFIT	2	(7,453)	24,405
Interest receivable and similar income		9	232
		(7,444)	24,637
Interest payable and similar charges		123	10
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(7,567)	24,627
Tax on (loss)/profit on ordinary activities	3	(1,818)	5,386
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(5,749)	19,241

The notes form part of these financial statements

BOB DILWORTH DESIGN LIMITED (REGISTERED NUMBER: 4566607)

BALANCE SHEET
30 November 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	5	2,293	1,744
CURRENT ASSETS			
Debtors	6	11,697	10,824
Prepayments and accrued income		600	1,268
Cash at bank		30	1,525
		<u>12,327</u>	<u>13,617</u>
CREDITORS			
Amounts falling due within one year	7	<u>17,215</u>	<u>12,207</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,888)</u>	<u>1,410</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,595)</u>	<u>3,154</u>
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Profit and loss account	10	(2,597)	3,152
SHAREHOLDERS' FUNDS		<u>(2,595)</u>	<u>3,154</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

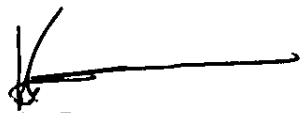
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

14/06/10

and were


R D Dilworth - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 November 2009

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

At 30 November 2009, the company's balance sheet reflected net current liabilities amounting to £4,888 and an insolvent position of £2,595

The directors are of the opinion that all creditors will be paid as and when the amounts fall due and accordingly consider the going concern basis of preparation to be appropriate

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 April 2008)

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 (LOSS)/PROFIT

The operating loss (2008 - operating profit) is stated after charging

	2009 £	2008 £
Depreciation - owned assets	<u>1,337</u>	<u>1,960</u>
Directors' remuneration and other benefits etc	<u>45,024</u>	<u>28,800</u>

3 TAXATION

Analysis of the tax (credit)/charge

The tax (credit)/charge on the loss on ordinary activities for the year was as follows

	2009 £	2008 £
Current tax		
UK corporation tax	<u>(1,818)</u>	<u>5,386</u>
Tax on (loss)/profit on ordinary activities	<u>(1,818)</u>	<u>5,386</u>

BOB DILWORTH DESIGN LIMITED (REGISTERED NUMBER. 4566607)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2009

4 DIVIDENDS

	2009 £	2008 £
Ordinary shares of 1 each		
Interim	-	29,390

5 TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2008	3,589	16,336	19,925
Additions	-	1,886	1,886
At 30 November 2009	3,589	18,222	21,811
DEPRECIATION			
At 1 December 2008	2,208	15,973	18,181
Charge for year	345	992	1,337
At 30 November 2009	2,553	16,965	19,518
NET BOOK VALUE			
At 30 November 2009	1,036	1,257	2,293
At 30 November 2008	1,381	363	1,744

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade debtors	4,917	10,824
Other debtors	6,780	-
	11,697	10,824

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Bank loans and overdrafts	10,679	-
Trade creditors	2,574	770
Taxation and social security	2,168	9,423
Other creditors	1,794	2,014
	17,215	12,207

BOB DILWORTH DESIGN LIMITED (REGISTERED NUMBER: 4566607)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2009

8 OPERATING LEASE COMMITMENTS

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

	2009 £	2008 £
Expiring		
Within one year	1,377	719
Between one and five years	5,028	2,876
	<u>6,405</u>	<u>3,595</u>

9 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
2	Ordinary	1	<u>2</u>	<u>2</u>

10 RESERVES

	Profit and loss account £
At 1 December 2008	3,152
Deficit for the year	<u>(5,749)</u>
At 30 November 2009	<u>(2,597)</u>

11 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 November 2009 and 30 November 2008

	2009 £	2008 £
R D Dilworth		
Balance outstanding at start of year	(9)	2,311
Amounts advanced	9,757	-
Amounts repaid	(4,786)	(2,320)
Balance outstanding at end of year	<u>4,962</u>	<u>(9)</u>

12 ULTIMATE CONTROLLING PARTY

The company is controlled by a director, R D Dilworth