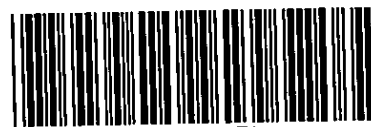


REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2011
FOR
BOB DILWORTH DESIGN LIMITED

SATURDAY



A1G2L87E

A31

25/08/2012

#90

COMPANIES HOUSE

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 November 2011

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

BOB DILWORTH DESIGN LIMITED

COMPANY INFORMATION
for the year ended 30 November 2011

DIRECTORS: R D Dilworth
Mrs B A Cunnington

SECRETARY: R D Dilworth

REGISTERED OFFICE: 157A Stratford Road
Shirley
Sohhull
West Midlands
B90 3AX

REGISTERED NUMBER: 04566607 (England and Wales)

REPORT OF THE DIRECTORS
for the year ended 30 November 2011

The directors present their report with the financial statements of the company for the year ended 30 November 2011

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 2010 to the date of this report

R D Dilworth
Mrs B A Cunningham

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

22 August 2012

PROFIT AND LOSS ACCOUNT
for the year ended 30 November 2011

	Notes	2011 £	2010 £
TURNOVER		85,485	85,073
Cost of sales		<u>1,579</u>	<u>1,854</u>
GROSS PROFIT		83,906	83,219
Administrative expenses		<u>89,711</u>	<u>94,304</u>
OPERATING LOSS	2	(5,805)	(11,085)
Interest receivable and similar income		<u>-</u>	<u>84</u>
		(5,805)	(11,001)
Interest payable and similar charges		<u>379</u>	<u>196</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(6,184)	(11,197)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(6,184)</u>	<u>(11,197)</u>

BALANCE SHEET
30 November 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	4	1,030	1,405
CURRENT ASSETS			
Debtors	5	8,121	8,581
Cash at bank		30	30
		<u>8,151</u>	<u>8,611</u>
CREDITORS			
Amounts falling due within one year	6	<u>29,157</u>	<u>23,808</u>
NET CURRENT LIABILITIES		<u>(21,006)</u>	<u>(15,197)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(19,976)</u>	<u>(13,792)</u>
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Profit and loss account	10	<u>(19,978)</u>	<u>(13,794)</u>
SHAREHOLDERS' FUNDS		<u>(19,976)</u>	<u>(13,792)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 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 22 August 2012 and were signed on its behalf by



R D Dilworth - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 November 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

At 30 November 2011, the company's balance sheet reflected net current liabilities amounting to £21,006 and negative shareholders' funds of £19,976. Included within current liabilities are directors' loans totalling £10,038.

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

The operating loss is stated after charging

	2011 £	2010 £
Depreciation - owned assets	<u>1,009</u>	<u>888</u>
Directors' remuneration and other benefits etc	<u>48,945</u>	<u>50,953</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 November 2011 nor for the year ended 30 November 2010.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2011

4 TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2010	3,589	18,222	21,811
Additions	305	329	634
At 30 November 2011	3,894	18,551	22,445
DEPRECIATION			
At 1 December 2010	2,812	17,594	20,406
Charge for year	271	738	1,009
At 30 November 2011	3,083	18,332	21,415
NET BOOK VALUE			
At 30 November 2011	811	219	1,030
At 30 November 2010	777	628	1,405

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Trade debtors	7,471	7,366
Other debtors	650	1,215
	8,121	8,581

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Bank loans and overdrafts	5,926	4,731
Trade creditors	450	855
Taxation and social security	9,732	5,658
Other creditors	13,049	12,564
	29,157	23,808

7 OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid

	2011 £	2010 £
Expiring		
Within one year	1,257	1,257
Between one and five years	2,514	3,771
	3,771	5,028

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2011

8 SECURED DEBTS

The following secured debts are included within creditors

	2011 £	2010 £
Bank overdrafts	<u>5,926</u>	<u>4,731</u>

9 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
2	Ordinary	1	<u>2</u>	<u>2</u>

10 RESERVES

	Profit and loss account £
At 1 December 2010	(13,794)
Deficit for the year	<u>(6,184)</u>
At 30 November 2011	<u>(19,978)</u>