

REGISTERED NUMBER: 04566607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

BOB DILWORTH DESIGN LIMITED

WEDNESDAY



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COMPANIES HOUSE

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for the year ended 30 November 2015

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BOB DILWORTH DESIGN LIMITED

COMPANY INFORMATION
for the year ended 30 November 2015

DIRECTORS:

R D Dilworth
Mrs B A Walls

SECRETARY:

R D Dilworth

REGISTERED OFFICE:

157A Stratford Road
Shirley
Solihull
West Midlands
B90 3AX

REGISTERED NUMBER:

04566607 (England and Wales)

ABBREVIATED BALANCE SHEET
30 November 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	2,216	1,173
CURRENT ASSETS			
Debtors		3,459	2,581
Cash at bank		7,234	-
		<u>10,693</u>	<u>2,581</u>
CREDITORS			
Amounts falling due within one year	3	22,334	22,491
		<u>22,334</u>	<u>22,491</u>
NET CURRENT LIABILITIES		(11,641)	(19,910)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,425)</u>	<u>(18,737)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		(9,427)	(18,739)
		<u>(9,425)</u>	<u>(18,739)</u>
SHAREHOLDERS' FUNDS		<u>(9,425)</u>	<u>(18,737)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 May 2016 and were signed on its behalf by:



Mrs B A Walls - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 November 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At 30 November 2015, the company's balance sheet reflected net current liabilities amounting to £11,641 and negative shareholders' funds of £9,425. Included within current liabilities are directors' loans totalling £4,038.

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 equipment	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	23,757
Additions	1,859
At 30 November 2015	25,616
DEPRECIATION	
At 1 December 2014	22,584
Charge for year	816
At 30 November 2015	23,400
NET BOOK VALUE	
At 30 November 2015	2,216
At 30 November 2014	1,173

3. CREDITORS

Creditors include an amount of £0 (2014 - £318) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 November 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	1	<u>2</u>	<u>2</u>