

Registered Number:04484216

England and Wales

BOB DESIGN LTD

Unaudited Financial Statements

For the year ended 31 May 2018

BOB DESIGN LTD

Contents Page  
For the year ended 31 May 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Statement of Financial Position  
As at 31 May 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	2	-	2,000
Property, plant and equipment	3	2,933	6,005
		<b>2,933</b>	<b>8,005</b>
<b>Current assets</b>			
Trade and other receivables	4	81,846	48,242
Cash and cash equivalents		52,502	124,165
		<b>134,348</b>	<b>172,407</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(97,195)	(95,370)
<b>Net current assets</b>		<b>37,153</b>	<b>77,037</b>
<b>Total assets less current liabilities</b>		<b>40,086</b>	<b>85,042</b>
<b>Net assets</b>		<b>40,086</b>	<b>85,042</b>
<b>Capital and reserves</b>			
Called up share capital		500	500
Retained earnings		39,586	84,542
<b>Shareholders' funds</b>		<b>40,086</b>	<b>85,042</b>

For the year ended 31 May 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 394 and 395 and which otherwise comply with

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

BOB DESIGN LTD

Statement of Financial Position Continued  
For the year ended 31 May 2018

These financial statements were approved and authorised for issue by the Board on 06 July 2018 and were signed by:

---

Ms Mireille Burkhardt Director

The notes form part of these financial statements  
2 of 4

# BOB DESIGN LTD

## Notes to the Financial Statements For the year ended 31 May 2018

### Statutory Information

BOB DESIGN LTD is a private limited company, limited by shares, domiciled in England and

Wales, registration number 04484216.

Registered address:

77 White Lion Street

Angel

London

N1 9PF

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section

1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the

UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of

certain

### 2. Intangible fixed assets

assets.

#### Goodwill

#### Cost or valuation

At 01 June 2017

£  
10,000

At 31 May 2018

**10,000**

#### Amortisation

At 01 June 2017

8,000

Charge for year

2,000

At 31 May 2018

**10,000**

#### Net book value

At 31 May 2018

-

At 31 May 2017

**2,000**

# BOB DESIGN LTD

## Notes to the Financial Statements Continued For the year ended 31 May 2018

### 3. Property, plant and equipment

	Plant and Machinery £	Furniture and Fittings £	Total £
<b>Cost or valuation</b>			
At 01 June 2017	23,393	11,807	35,200
At 31 May 2018	<b>23,393</b>	<b>11,807</b>	<b>35,200</b>
<b>Provision for depreciation and impairment</b>			
At 01 June 2017	17,905	11,290	29,195
Charge for year	2,943	129	3,072
At 31 May 2018	<b>20,848</b>	<b>11,419</b>	<b>32,267</b>
<b>Net book value</b>			
At 31 May 2018	<b>2,545</b>	<b>388</b>	<b>2,933</b>
At 31 May 2017	<b>5,488</b>	<b>517</b>	<b>6,005</b>

### 4. Trade and other receivables

	2018 £	2017 £
Trade debtors	67,242	39,370
Other debtors	14,604	8,872
	<b>81,846</b>	<b>48,242</b>
The debtors above include the following amounts falling due after more than one year:		
Other debtors	-	12

### 5. Trade and other payables: amounts falling due within one year

	2018 £	2017 £
Trade creditors	25,100	40,591
Taxation and social security	16,902	9,677
Other creditors	55,193	45,102
	<b>97,195</b>	<b>95,370</b>