

Bob Dobson Limited

Filleted Accounts

29 February 2020

Bob Dobson Limited**Registered number:** 03936302**Balance Sheet****as at 29 February 2020**

	Notes		2020	2019
			£	£
Fixed assets				
Tangible assets	3		-	264
Current assets				
Debtors	4	1,502	8,303	
Cash at bank and in hand		1,016	6,311	
		<u>2,518</u>	<u>14,614</u>	
Creditors: amounts falling due within one year	5	(1,833)	(5,295)	
Net current assets			<u>685</u>	<u>9,319</u>
Net assets			<u>685</u>	<u>9,583</u>
Capital and reserves				
Called up share capital	6		3	3
Profit and loss account			682	9,580
Shareholders' funds			<u>685</u>	<u>9,583</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R L Dobson

Director

Approved by the board on 25 January 2021

Bob Dobson Limited
Notes to the Accounts
for the period from 1 May 2019 to 29 February 2020

1 Summary of significant accounting policies

Basis of preparation

The accounts have been prepared in accordance with Financial Reporting Standard 102 (FRS 102) and the Companies Act 2006 (as applicable to companies subject to the small company regime).

The significant accounting policies applied in the preparation of these statements are set out below. These policies have been consistently applied in all years unless otherwise stated.

The company has ceased trading at 31 December 2019. The financial statements have been prepared on a basis other than that of a going concern which includes, where appropriate, writing down the company's assets to net realisable value. Provision has also been made for any contractual commitments that have become onerous at the balance sheet date. The financial statements do not include any provision for the future costs of terminating the business of the company except to the extent that such costs were committed at the balance sheet date.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes and represents amounts recoverable from clients for press and public relation services provided during the period. Turnover is recognised when the amount can be reliably measured and it is probable that future economic benefits will flow. Recognition of turnover is in the period which the services are rendered by reference to the stage of completion, which is assessed on the actual services provided as a proportion of the total value of the services to be provided.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% straight line
---------------------	-------------------

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

Employee benefits

When employees have rendered service to the company, short term employees benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

2 Employees	2020 Number	2019 Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

Plant and machinery £

Cost

At 1 May 2019	1,638
Disposals	(1,638)
At 29 February 2020	<u>-</u>

Depreciation

At 1 May 2019	1,374
Charge for the period	53
On disposals	(1,427)
At 29 February 2020	<u>-</u>

Net book value

At 29 February 2020	<u>-</u>
At 30 April 2019	264

4 Debtors	2020	2019
	£	£
Trade debtors	-	3,894
Other debtors	1,502	4,409
	<u>1,502</u>	<u>8,303</u>

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	-	1,416
Taxation and social security costs	-	2,978
Other creditors	1,833	901
	<u>1,833</u>	<u>5,295</u>

6 Share Capital	Nominal value	Number	2020	2019
			£	£
Allotted, called up and fully paid				
Ordinary shares	£1 each	3	<u>3</u>	<u>3</u>

7 Loans to directors				
Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
R L Dobson				
Loan to directors, repayable on demand. No interest has been charged.	1,465	686	(2,008)	143
	<u>1,465</u>	<u>686</u>	<u>(2,008)</u>	<u>143</u>

8 Other information

Bob Dobson Limited is a private company limited by shares and incorporated in England. Its registered office is:

49 Robin Lane
Bentham
Lancaster
LA2 7AG