

REGISTERED NUMBER 04514127 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

DESIGNBUILDER SOFTWARE LIMITED

WEDNESDAY



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18/04/2012

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COMPANIES HOUSE

DESIGNBUILDER SOFTWARE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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DESIGNBUILDER SOFTWARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTORS: A W Tindale
S Potter

SECRETARY: A W Tindale

REGISTERED OFFICE: Clarendon Court
1st Floor 54/56 London Rd
Stroud
Gloucestershire
GL5 2AA

REGISTERED NUMBER: 04514127 (England and Wales)

ACCOUNTANTS: Randall & Payne LLP
Chartered Accountants
Rodborough Court
Walkley Hill
Stroud
Gloucestershire
GL5 3LR

DESIGNBUILDER SOFTWARE LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	12,740	31,767
CURRENT ASSETS			
Debtors		52,298	45,835
Cash at bank and in hand		127,953	26,064
		<u>180,251</u>	<u>71,899</u>
CREDITORS			
Amounts falling due within one year		<u>105,848</u>	<u>90,414</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>74,403</u>	<u>(18,515)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,143</u>	<u>13,252</u>
PROVISIONS FOR LIABILITIES		<u>1,257</u>	<u>4,978</u>
NET ASSETS		<u><u>85,886</u></u>	<u><u>8,274</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,010	1,010
Profit and loss account		<u>84,876</u>	<u>7,264</u>
SHAREHOLDERS' FUNDS		<u><u>85,886</u></u>	<u><u>8,274</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

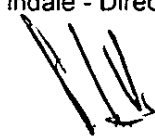
DESIGNBUILDER SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

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 12.04.12 and were signed on its behalf by


A W Tindale - Director


S Potter - Director

The notes form part of these abbreviated accounts

DESIGNBUILDER SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

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 net invoiced sales of goods, excluding value added tax

Due to the digital nature of the company's sales, software is usually purchased online and downloaded directly by the consumer

VAT is recognised where necessary on sales in view of the international nature of the company's trade. All sales are recognised in the financial statements excluding VAT

Version 2 and 3 of the software are sold with one hours free support. Additional support is sold to customers in units of time at a price of £120 per hour. The revenue received in respect of additional support and the value of the hours free support provided with the software is amortised over the expected period over which it will be used up in order to ensure that revenue is recognised in the appropriate accounting period

A product that was new to 2011 was the Pay As You Go EPC Credits, whereby customers are able to buy individual credits to access the computer software, instead of the full package. Although some of the credits may be unused at the year end, as the company do not have any further obligations after the initial purchase date, except for the support contract, the income is recognised in full at the sales date

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Software	- 33% on cost
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

Government grants

Government grants are accounted for in accordance with SSAP4. Grant income will be matched against relevant expenditure in accordance with the original terms of the grant

DESIGNBUILDER SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	113,296
Additions	1,577
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At 31 December 2011	114,873
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DEPRECIATION	
At 1 January 2011	81,529
Charge for year	20,604
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At 31 December 2011	102,133
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NET BOOK VALUE	
At 31 December 2011	12,740
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At 31 December 2010	31,767
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
1,010	Ordinary		<u>1,010</u>	<u>1,010</u>

4 TRANSACTIONS WITH DIRECTORS

Included within creditors are amounts due to the directors. At the year end the company owed A Tindale £948 (2010 - £948) and S Potter £906 (2010 - £10,906). There are no set repayment terms for these amounts. Interest is no longer paid on balances outstanding.