

REGISTERED NUMBER 04514127 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

FOR

DESIGNBUILDER SOFTWARE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2010**

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**DESIGNBUILDER SOFTWARE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2010**

**DIRECTORS:** A W Tindale  
S Potter

**SECRETARY:** A W Tindale

**REGISTERED OFFICE:** Palace Chambers  
41 London Road  
Stroud  
Gloucestershire  
GL5 2AJ

**REGISTERED NUMBER:** 04514127 (England and Wales)

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

**DESIGNBUILDER SOFTWARE LIMITED (REGISTERED NUMBER: 04514127)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	31,767	43,736
<b>CURRENT ASSETS</b>			
Debtors		45,835	53,711
Cash at bank and in hand		26,064	81,625
		<u>71,899</u>	<u>135,336</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>90,414</u>	<u>60,933</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(18,515)</u>	<u>74,403</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,252</u>	<u>118,139</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>4,978</u>	<u>7,015</u>
<b>NET ASSETS</b>		<u><u>8,274</u></u>	<u><u>111,124</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,010	1,010
Profit and loss account		<u>7,264</u>	<u>110,114</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>8,274</u></u>	<u><u>111,124</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
31 DECEMBER 2010

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 30/03/2011 and were signed on its behalf by

  
A W Tindale - Director

  
S Potter - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2010**

**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 of the software is 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

**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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2010	94,185
Additions	20,121
Disposals	(1,010)
At 31 December 2010	113,296
<b>DEPRECIATION</b>	
At 1 January 2010	50,450
Charge for year	31,663
Eliminated on disposal	(584)
At 31 December 2010	81,529
<b>NET BOOK VALUE</b>	
At 31 December 2010	31,767
At 31 December 2009	43,735

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2010**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
1,010	Ordinary	£1	<u>1,010</u>	<u>1,010</u>

**4 RELATED PARTY DISCLOSURES**

Included within creditors are amounts due to the directors. At the year end the company owed A Tindale £948 (2009 - £948) and S Potter £10,906 (2009 - £906). There are no set repayment terms for these amounts. Interest is no longer paid on balances outstanding.

Dividends of £162,000 were paid in the year (£81,000 to each of the shareholders, A Tindale and S Potter). In 2009, dividends of £107,000 were paid (£53,500 to each of the shareholders, A Tindale and S Potter).