

REGISTERED NUMBER: 04514127 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

DESIGNBUILDER SOFTWARE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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DESIGNBUILDER SOFTWARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

A W Tindale
S Potter
D J Cocking

SECRETARY:

A W Tindale

REGISTERED OFFICE:

Clarendon Court
1st Floor 54/56 London Rd
Stroud
Gloucestershire
GL5 2AD

REGISTERED NUMBER:

04514127 (England and Wales)

ACCOUNTANTS:

Randall & Payne LLP
Chartered Accountants
Chargrove House
Shurdington Road
Cheltenham
Gloucestershire
GL51 4GA

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		10,475		13,450
CURRENT ASSETS					
Debtors		259,963		296,458	
Cash at bank and in hand		<u>121,885</u>		<u>136,707</u>	
		381,848		433,165	
CREDITORS					
Amounts falling due within one year		<u>48,132</u>		<u>95,872</u>	
NET CURRENT ASSETS			<u>333,716</u>		<u>337,293</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			344,191		350,743
PROVISIONS FOR LIABILITIES			<u>1,534</u>		<u>2,006</u>
NET ASSETS			<u><u>342,657</u></u>		<u><u>348,737</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,010		1,010
Profit and loss account			<u>341,647</u>		<u>347,727</u>
SHAREHOLDERS' FUNDS			<u><u>342,657</u></u>		<u><u>348,737</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 3 August 2016 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 2015**

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 January 2015).

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.

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.

The company also offers 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, the company does not have any further obligations after the initial purchase date. These credits do include a small level of longer term support services, however considering the trivial amounts involved it is reasonable for the income to be 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

There are no material uncertainties that may cast significant doubt about the company's ability to continue as a going concern.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	148,063
Additions	5,611
At 31 December 2015	<u>153,674</u>
DEPRECIATION	
At 1 January 2015	134,613
Charge for year	8,586
At 31 December 2015	<u>143,199</u>
NET BOOK VALUE	
At 31 December 2015	<u>10,475</u>
At 31 December 2014	<u>13,450</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
1,010	Ordinary	£1	<u>1,010</u>	<u>1,010</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
S Potter		
Balance outstanding at start of year	179,294	179,294
Amounts repaid	-	-
Balance outstanding at end of year	<u>179,294</u>	<u>179,294</u>

There are no set repayment terms for these amounts. Interest is not paid on the balance outstanding.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.