

**REGISTERED NUMBER: 06341794 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2019  
FOR  
BOB'S BUSINESS LIMITED**

Gibson Booth Limited  
12 Victoria Road  
Barnsley  
South Yorkshire  
S70 2BB

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FOR THE YEAR ENDED 31 AUGUST 2019**

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**BOB'S BUSINESS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2019**

**DIRECTORS:** Mrs M Oldham  
Mr M Oldham

**SECRETARY:** Mrs M Oldham

**REGISTERED OFFICE:** Digital Media Centre  
County Way  
Barnsley  
South Yorkshire  
S70 2JW

**REGISTERED NUMBER:** 06341794 (England and Wales)

**ACCOUNTANTS:** Gibson Booth Limited  
12 Victoria Road  
Barnsley  
South Yorkshire  
S70 2BB

**BANKERS:** Bank of Scotland  
The Mound  
Edinburgh  
EH1 1YZ

**BOB'S BUSINESS LIMITED (REGISTERED NUMBER: 06341794)****BALANCE SHEET  
31 AUGUST 2019**

	Notes	31.8.19 £	£	31.8.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>124,702</b>		-
Tangible assets	5		<b>27,321</b>		<b>45,461</b>
			<b>152,023</b>		<b>45,461</b>
<b>CURRENT ASSETS</b>					
Debtors	6	<b>103,056</b>		82,144	
Cash at bank		<b>149,264</b>		<b>300,167</b>	
		<b>252,320</b>		<b>382,311</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>290,256</b>		<b>242,115</b>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(37,936)</b>		<b>140,196</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>114,087</b>		<b>185,657</b>
<b>PROVISIONS FOR LIABILITIES</b>					
			<b>4,643</b>		<b>8,638</b>
<b>NET ASSETS</b>			<b>109,444</b>		<b>177,019</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>100</b>		100
Retained earnings			<b>109,344</b>		<b>176,919</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>109,444</b>		<b>177,019</b>

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 AUGUST 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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  
a s
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 31 October 2019 and were signed on its behalf by:

Mrs M Oldham - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2019**

**1. STATUTORY INFORMATION**

Bob's Business Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

**Significant judgements and estimates**

No judgements have been made in the process of applying the below accounting policies that have had the most significant effect on amounts recognised in the financial statements.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable net of VAT and trade discounts.

When the outcome of a transaction can be estimated reliably, turnover from software consultancy is recognised by reference to the stage of completion at the balance sheet date.

Where the outcome cannot be measured reliably, turnover is recognised only to the extent of the expenses recognised that are recoverable.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Software development are being amortised evenly over their estimated useful life of four years.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2019**

**2. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Computer equipment	- 25% on cost
Motor vehicles	- 33% on cost
Fixtures and fittings	- 25% on cost
Web development	-20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 29 (2018 - 24 ) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2019

4. INTANGIBLE FIXED ASSETS

	Software development £
<b>COST</b>	
Additions	<u>126,131</u>
At 31 August 2019	<u>126,131</u>
<b>AMORTISATION</b>	
Amortisation for year	<u>1,429</u>
At 31 August 2019	<u>1,429</u>
<b>NET BOOK VALUE</b>	
At 31 August 2019	<u><u>124,702</u></u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 September 2018	7,981	39,215	34,352	81,548
Additions	345	-	4,283	4,628
Disposals	-	-	(1,290)	(1,290)
At 31 August 2019	<u>8,326</u>	<u>39,215</u>	<u>37,345</u>	<u>84,886</u>
<b>DEPRECIATION</b>				
At 1 September 2018	1,118	19,411	15,558	36,087
Charge for year	2,063	12,941	6,474	21,478
At 31 August 2019	<u>3,181</u>	<u>32,352</u>	<u>22,032</u>	<u>57,565</u>
<b>NET BOOK VALUE</b>				
At 31 August 2019	<u>5,145</u>	<u>6,863</u>	<u>15,313</u>	<u>27,321</u>
At 31 August 2018	<u>6,863</u>	<u>19,804</u>	<u>18,794</u>	<u>45,461</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2019**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.8.19</b>	31.8.18
	<b>£</b>	£
Trade debtors	<b>84,451</b>	60,853
Other debtors	<b>9,939</b>	4,828
Directors' current accounts	-	3,584
Prepayments	<b>8,666</b>	12,879
	<b><u>103,056</u></b>	<u>82,144</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.8.19</b>	31.8.18
	<b>£</b>	£
Trade creditors	<b>35,334</b>	18,769
Social security and other taxes	<b>5,789</b>	5,163
VAT	<b>26,844</b>	42,612
Other creditors	<b>42,458</b>	5,563
Directors' current accounts	<b>11,429</b>	-
Accruals and deferred income	<b>168,402</b>	170,008
	<b><u>290,256</u></b>	<u>242,115</u>

**8. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	<b>31.8.19</b>	31.8.18
	<b>£</b>	£
Within one year	<b>2,618</b>	3,141
Between one and five years	-	2,618
	<b><u>2,618</u></b>	<u>5,759</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.8.19</b>	31.8.18
			<b>£</b>	£
95	Ordinary A	£1	<b>95</b>	95
5	Ordinary B	£1	<b>5</b>	5
			<b><u>100</u></b>	<u>100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2019**

**10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 August 2019 and 31 August 2018:

	<b>31.8.19</b>	31.8.18
	<b>£</b>	£
<b>Mrs M Oldham and Mr M Oldham</b>		
Balance outstanding at start of year	<b>3,584</b>	33,591
Amounts advanced	-	68,093
Amounts repaid	<b>(3,584)</b>	(98,100)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>3,584</u>

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.