

Company Registration No. 06415098 (England & Wales)

**BIRD DESIGN LIMITED**

**ACCOUNTS**

**FOR THE 12 MONTHS ENDED 30 NOVEMBER 2018**

**BALANCE SHEET**

|                                      | Notes | £        | 30-Nov<br>2018<br>£ | £        | 30-Nov<br>2017<br>£ |
|--------------------------------------|-------|----------|---------------------|----------|---------------------|
| <b>Fixed Assets</b>                  |       |          |                     |          |                     |
| Tangible Assets                      | 1     | 36,975   |                     | 45,736   |                     |
| Intangible Assets                    | 1     | 280      |                     | 420      |                     |
|                                      |       |          | 37255               |          | 46156               |
| <b>Current Assets</b>                |       |          |                     |          |                     |
| Cash & Bank                          |       | 2535     |                     | 307      |                     |
| Stock & Work In Progress             | 1     | 470      |                     | 0        |                     |
| Debtors                              |       | 393      |                     | 851      |                     |
|                                      |       | 3398     |                     | 1158     |                     |
| <b>Creditors:</b>                    |       |          |                     |          |                     |
| Amounts falling due within one year  |       | -24280   |                     | -13,749  |                     |
|                                      |       |          |                     |          |                     |
| <b>Net Current Assets</b>            |       |          | -20,882             |          | -12,591             |
| <b>Total Assets less Liabilities</b> |       |          | 16,373              |          | 33,565              |
|                                      |       |          | =====               |          | =====               |
| <b>Capital And Reserves</b>          |       |          |                     |          |                     |
| Called Up Share Capital              | 2     | 315,807  |                     | 315,807  |                     |
| Share Premium                        | 2     | 36,980   |                     | 36,980   |                     |
| Profit and Loss Account              |       | -336,414 |                     | -319,222 |                     |
|                                      |       |          |                     |          |                     |
| <b>Shareholders' Funds</b>           |       |          | 16,373              |          | 33,565              |
|                                      |       |          | =====               |          | =====               |

In preparing these accounts:

- (a) For the year ended 30 November 2018 the company is entitled to the exemption from audit under Section 477(2) of the Companies Act 2006;
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006, and;
- (c) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 20.8.2019

*Gordon Willis*  
G Willis  
Director



# BIRD DESIGN LIMITED

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| PROFIT & LOSS A/C FOR THE PERIOD ENDED                 |                                 | 30-Nov<br>2018 |               | 30-Nov<br>2017 |               |
|--|---------------------------------|----------------|---------------|----------------|---------------|
|  |                                 | £              | £             | £              | £             |
| SALES REVENUES   |                                 | 8093           |               | 10368          |               |
| COST OF SALES  |                                 | 1655           |               | 3892           |               |
| <b>GROSS PROFIT</b>                                    |                                 |                | <b>6438</b>   |                | <b>6476</b>   |
| <b>OVERHEAD/EXPENSES:</b>                              |                                 |                |               |                |               |
|  | Directors Pension               | 0              |               | 0              |               |
|  | Directors Remuneration          | 2478           |               | 2480           |               |
|  | Salaries & Wages                | 0              |               | 0              |               |
|  | Subcontractors (CIS Only)       | 0              |               | 0              |               |
| <b>Directors, Employees &amp; Subcontractors Costs</b> |                                 | <b>2478</b>    |               | <b>2480</b>    |               |
|  | Accountancy & Audit             | 203            |               | 170            |               |
|  | Consultancy                     | 0              |               | 0              |               |
|  | Legal & Professional            | 1578           |               | 3105           |               |
| <b>Legal &amp; Professional Costs</b>                  |                                 | <b>1781</b>    |               | <b>3275</b>    |               |
|  | Light, Heat & Power             | 0              |               | 0              |               |
|  | Rent & Rates                    | 0              |               | 0              |               |
|  | Repairs, renewals & Maintenance | 0              |               | 7382           |               |
| <b>Property Costs</b>                                  |                                 | <b>0</b>       |               | <b>7382</b>    |               |
|  | Advertising & Promotions        | 0              |               | 0              |               |
|  | Bad Debts                       | 0              |               | 0              |               |
|  | Bank/Financial Charges          | 135            |               | 540            |               |
|  | Depreciation                    | 15986          |               | 19741          |               |
|  | Donations                       | 0              |               | 0              |               |
|  | Entertaining                    | 0              |               | 0              |               |
|  | Insurance                       | 403            |               | 651            |               |
|  | Interest Paid                   | 0              |               | 0              |               |
|  | Profit/Loss on disposals        | 0              |               | 0              |               |
|  | Travel & Subsistence            | 1774           |               | 1634           |               |
|  | Vehicle Expenses                | 0              |               | 0              |               |
|  | Admin & Office Expenses         | 1073           |               | 493            |               |
|  | Sundry Expenses                 | 0              |               | 2              |               |
| <b>General Administrative Expenses</b>                 |                                 | <b>19371</b>   |               | <b>23061</b>   |               |
| <b>TOTAL EXPENSES</b>                                  |                                 |                | <b>23630</b>  |                | <b>36198</b>  |
| <b>PROFIT/(LOSS) BEFORE INTEREST AND TAX</b>           |                                 |                | <b>-17192</b> |                | <b>-29722</b> |
| <b>INTEREST CHARGES:</b>                               |                                 |                |               |                |               |
| NET INTEREST PAYABLE/(RECBLE)                          |                                 | 0              |               | 0              |               |
| <b>PROFIT BEFORE TAX</b>                               |                                 |                | <b>-17192</b> |                | <b>-29722</b> |
| <b>TAX:</b>  |                                 |                |               |                |               |
| CORPORATION TAX  |                                 | 0              |               | 0              |               |
| <b>PROFIT/(LOSS) AFTER TAX</b>                         |                                 |                | <b>-17192</b> |                | <b>-29722</b> |

**NOTES FOR THE ACCOUNTS  
FOR THE 12 MONTHS ENDED 30 NOVEMBER 2018**

**1 Accounting Policies**

**1.1 Accounting Convention**

The Financial Statements are prepared under the historic costs convention

**1.2 Depreciation**

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its useful life:

Plant and Machinery      30.00% Reducing Balance  
Intangible Assets      20% pa for 5 years commencing 2015-6

|   |                        |                        |
|---|------------------------|------------------------|
| <b>1.3 Fixed Assets</b>                   | <b>30-Nov<br/>2018</b> | <b>30-Nov<br/>2017</b> |
| Plant & Machinery at cost                 |                        |                        |
| At start of year                          | 223095                 | 199956                 |
| Additions                                 | 7085                   | 23139                  |
| Disposals                                 | 0                      | 0                      |
| At year end                               | 230180                 | 223095                 |
| Plant & Machinery Depreciation            |                        |                        |
| At start of year                          | 177359                 | 157757                 |
| Charged during the year                   | 15846                  | 19601                  |
| At year end                               | 193205                 | 177359                 |
| <b>1.4 Intangible Assets - Patents</b>    | <b>280</b>             | <b>420</b>             |
| <b>2 Share Capital</b>                    | <b>30-Nov<br/>2018</b> | <b>30-Nov<br/>2017</b> |
| <b>Allotted, called up and fully paid</b> |                        |                        |
| 311,607 B Ordinary shares of £1 each      | 311,607                | 311,607                |
| 420,000 A Ordinary shares of £0.01 each   | 4,200                  | 4,200                  |
| Nominal Capital                           | 315,807                | 315,807                |
| Share Premium                             | 36,980                 | 36,980                 |
| <b>Total Capital</b>                      | <b>352,787</b>         | <b>352,787</b>         |

**Registered Office 16 Folly Avenue, St Albans, Herts, AL3 5QD**

Company Registration No. 06415098 (England & Wales)

**BIRD DESIGN LIMITED**

**REPORT OF THE DIRECTORS**

The Director presents his report and financial statements for the year ended 30th November 2018

**Principal Activity**

The Principal Activity of the business continues to be development and production of sports equipment.

**Director**

G Willis has held office throughout the year

The Director's interest in the shares of the company were:

|                   | 2018    | 2017    |
|-------------------|---------|---------|
| G Willis          |         |         |
| A Ordinary Shares | 420,000 | 420,000 |
| B Ordinary Shares | 46,135  | 23,010  |

**Review of the Business**

The company has now achieved a stable marketable design for its shuttlecocks and is implementing more efficient production methods currently.

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Signed On Behalf Of The Board**



G Willis - Director