

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 2019

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:

	2019	2018
G Willis		
A Ordinary Shares	420,000	420,000
B Ordinary Shares	46,135	46,135

Review of the Business

The company has now achieved a stable marketable design for its shuttlecocks and continues to seek 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



**NOTES FOR THE ACCOUNTS
FOR THE 12 MONTHS ENDED 30 NOVEMBER 2019**

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

1.3 Fixed Assets	30-Nov	30-Nov
	2019	2018
Plant & Machinery at cost		
At start of year	230180	223095
Additions	199	7085
Disposals	0	0
At year end	230379	230180
Plant & Machinery Depreciation		
At start of year	193205	177359
Charged during the year	11152	15846
At year end	204357	193205
1.4 Intangible Assets - Patents	140	280
2 Share Capital	30-Nov	30-Nov
	2019	2018
Allotted, called up and fully paid		
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
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Nominal Capital	315,807	315,807
Share Premium	36,980	36,980
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Total Capital	352,787	352,787

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

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PROFIT & LOSS A/C FOR THE PERIOD ENDED		30-Nov 2019		30-Nov 2018	
		£	£	£	£
SALES REVENUES		12746		8093	
COST OF SALES		5714		1655	
GROSS PROFIT			7032		6438
OVERHEAD/EXPENSES:					
	Directors Pension	0		0	
	Directors Remuneration	3538		2478	
	Salaries & Wages	0		0	
	Subcontractors (CIS Only)	0		0	
Directors, Employees & Subcontractors Costs		3538		2478	
	Accountancy & Audit	170		203	
	Consultancy	0		0	
	Legal & Professional	2303		1578	
Legal & Professional Costs		2473		1781	
	Light, Heat & Power	0		0	
	Rent & Rates	0		0	
	Repairs, renewals & Maintenance	0		0	
Property Costs		0		0	
	Advertising & Promotions	0		0	
	Bad Debts	0		0	
	Bank/Financial Charges	60		135	
	Depreciation	11292		15986	
	Donations	0		0	
	Entertaining	0		0	
	Insurance	141		403	
	Interest Paid	0		0	
	Profit/Loss on disposals	0		0	
	Travel & Subsistence	1775		1774	
	Vehicle Expenses	0		0	
	Admin & Office Expenses	5799		1073	
	Sundry Expenses	0		0	
General Administrative Expenses		19067		19371	
TOTAL EXPENSES			25078		23630
PROFIT/(LOSS) BEFORE INTEREST AND TAX			-18046		-17192
INTEREST CHARGES:					
NET INTEREST PAYABLE/(RECBLE)		0		0	
PROFIT BEFORE TAX			-18046		-17192
TAX:					
CORPORATION TAX		0		0	
PROFIT/(LOSS) AFTER TAX			-18046		-17192

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BIRD DESIGN LIMITED

ACCOUNTS

FOR THE 12 MONTHS ENDED 30 NOVEMBER 2019


BALANCE SHEET

	Notes	£	30-Nov 2019 £	£	30-Nov 2018 £
Fixed Assets					
Tangible Assets	1	26,022		36,975	
Intangible Assets	1	140		280	
			26162		37255
Current Assets					
Cash & Bank		2065		2,535	
Stock & Work In Progress	1	0		470	
Debtors		230		393	
		2295		3398	
Creditors:					
Amounts falling due within one year		-30130		-24,280	
Net Current Assets			-27,835		-20,882
Total Assets less Liabilities			-1,673		16,373
			=====		=====
Capital And Reserves					
Called Up Share Capital	2	315,807		315,807	
Share Premium	2	36,980		36,980	
Profit and Loss Account		-354,460		-336,414	
Shareholders' Funds			-1,673		16,373
			=====		=====

In preparing these accounts:

- (a) For the year ended 30 November 2019 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 25.8.2020



G Willis
Director