

COMPANY REGISTRATION NUMBER 00058957

**NORMANTON BRICK CO. LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 JULY 2012**

**VOGAN ACCOUNTANCY LIMITED**

Chartered Accountants  
2 Chancery Lane  
Wakefield  
West Yorkshire  
WF1 2SS

TUESDAY



A06 \*A27DS7N4\* #23  
30/04/2013  
COMPANIES HOUSE

# **NORMANTON BRICK CO. LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JULY 2012**

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# **NORMANTON BRICK CO. LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NORMANTON BRICK CO. LIMITED**

**YEAR ENDED 31 JULY 2012**

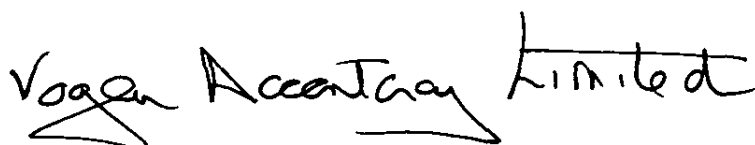
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Normanton Brick Co Limited for the year ended 31 July 2012 as set out on pages 2 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com)

This report is made solely to the Board of Directors of Normanton Brick Co Limited, as a body, in accordance with the terms of our engagement letter dated 1 August 2008. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Normanton Brick Co Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at [www.icaew.com](http://www.icaew.com). To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Normanton Brick Co Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Normanton Brick Co Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Normanton Brick Co Limited. You consider that Normanton Brick Co Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Normanton Brick Co Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

A handwritten signature in black ink that reads "Vogan Accountancy Limited". The signature is written in a cursive, flowing style.

VOGAN ACCOUNTANCY LIMITED  
Chartered Accountants

2 Chancery Lane  
Wakefield  
West Yorkshire  
WF1 2SS

29 April 2013

# NORMANTON BRICK CO. LIMITED

## ABBREVIATED BALANCE SHEET

31 JULY 2012

	Note	2012	2011
	2	£	£
<b>FIXED ASSETS</b>			
Tangible assets		167,065	167,657
Investments		<u>400</u>	<u>50,400</u>
		<u>167,465</u>	<u>218,057</u>
<b>CURRENT ASSETS</b>			
Stocks		200,070	426,939
Debtors		57,305	253,643
Investments		261,807	261,807
Cash at bank and in hand		<u>81,502</u>	<u>128,695</u>
		600,684	1,071,084
<b>CREDITORS: Amounts falling due within one year</b>		<u>62,571</u>	<u>155,493</u>
<b>NET CURRENT ASSETS</b>		<u>538,113</u>	<u>915,591</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>705,578</u>	<u>1,133,648</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	5,000	5,000
Revaluation reserve		-	49,718
Profit and loss account		<u>700,578</u>	<u>1,078,930</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>705,578</u>	<u>1,133,648</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page.  
The notes on pages 4 to 6 form part of these abbreviated accounts.

**NORMANTON BRICK CO. LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**31 JULY 2012**

These abbreviated accounts were approved by the directors and authorised for issue on 29 April 2013,  
and are signed on their behalf by

P D KIRK



Company Registration Number 00058957

The notes on pages 4 to 6 form part of these abbreviated accounts

**NORMANTON BRICK CO. LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The directors have taken the decision to cease producing bricks and therefore do not consider it to be appropriate to prepare the accounts on the going concern basis. Consequently the directors have transferred fixed assets which are expected to be disposed of in the forthcoming twelve months to current assets and they are included at their estimated realisable value under the heading of "Other debtors"

**Turnover**

Turnover comprises the sales value (excluding VAT) of work done and goods sold in the period under contracts to supply goods and services to third parties

**Fixed assets**

Freehold land is stated at original cost. Other tangible fixed assets are stated at cost less depreciation.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows:

Freehold Property	- 5% per annum on reducing balance
Plant & Machinery	- 30% per annum on reducing balance
Fixtures & Fittings	- 30 % per annum on reducing balance
Motor Vehicles	- 30 % per annum on reducing balance

An amount equal to the excess of the annual depreciation charge on revalued assets over the notional historical cost depreciation charge on those assets is transferred annually from the revaluation reserve to the profit and loss reserve.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**NORMANTON BRICK CO. LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2012**

**1. ACCOUNTING POLICIES** *(continued)*

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>COST OR VALUATION</b>			
At 1 August 2011	200,283	50,400	250,683
Disposals	—	(50,000)	(50,000)
<b>At 31 July 2012</b>	<u>200,283</u>	<u>400</u>	<u>200,683</u>
<b>DEPRECIATION</b>			
At 1 August 2011	32,626	—	32,626
Charge for year	592	—	592
<b>At 31 July 2012</b>	<u>33,218</u>	<u>—</u>	<u>33,218</u>
<b>NET BOOK VALUE</b>			
<b>At 31 July 2012</b>	<u>167,065</u>	<u>400</u>	<u>167,465</u>
At 31 July 2011	<u>167,657</u>	<u>50,400</u>	<u>218,057</u>

**NORMANTON BRICK CO. LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2012**

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2012</b>		<b>2011</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
500 Ordinary shares of £10 each	<b>500</b>	<b>5,000</b>	500	5,000
252 Cumulative 5 5% preference shares shares of £10 each	<b>252</b>	<b>2,520</b>	252	2,520
	<b><u>752</u></b>	<b><u>7,520</u></b>	<b><u>752</u></b>	<b><u>7,520</u></b>

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Amounts presented in equity:</b>		
500 Ordinary shares of £10 each	<b><u>5,000</u></b>	<b><u>5,000</u></b>

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Amounts presented in liabilities:</b>		
252 Cumulative 5 5% preference shares shares of £10 each	<b><u>2,520</u></b>	<b><u>2,520</u></b>

**4. ULTIMATE PARENT COMPANY**

The directors consider Snydale Brickworks Limited, a company incorporated in England and Wales to be the company's ultimate holding company