

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2006
FOR
CHESHIRE BRICKMAKERS LIMITED**

THURSDAY



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31/05/2007

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COMPANIES HOUSE

CHESHIRE BRICKMAKERS LIMITED

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FOR THE YEAR ENDED 31 JULY 2006**

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CHESHIRE BRICKMAKERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2006**

DIRECTORS:

J Higginbottom
K Solczak

SECRETARY:

J Higginbottom

REGISTERED OFFICE:

The Brickworks
Moss Side Lane
Rixton
Warrington
Cheshire
WA3 6HH

REGISTERED NUMBER:

00334694 (England and Wales)

AUDITORS:

Baker Tilly UK Audit LLP
Registered Auditors
1210 Centre Park Square
Warrington
Cheshire
WA1 1RU

**REPORT OF THE INDEPENDENT AUDITORS TO
CHESHIRE BRICKMAKERS LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to six, together with the financial statements of Cheshire Brickmakers Limited for the year ended 31 July 2006 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Baker Tilly UK Audit LLP

Baker Tilly UK Audit LLP
Registered Auditors
1210 Centre Park Square
Warrington
Cheshire
WA1 1RU

Date

31/5/7.

CHESHIRE BRICKMAKERS LIMITED

**ABBREVIATED BALANCE SHEET
31 JULY 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	730,428	814,108
Investments	3	227	229
		<u>730,655</u>	<u>814,337</u>
CURRENT ASSETS			
Stocks		141,835	157,482
Debtors		536,069	537,192
Cash at bank		69,434	61,203
		<u>747,338</u>	<u>755,877</u>
CREDITORS			
Amounts falling due within one year		257,025	1,833,223
		<u>257,025</u>	<u>1,833,223</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>490,313</u>	<u>(1,077,346)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,220,968</u>	<u>(263,009)</u>
CREDITORS			
Amounts falling due after more than one year		(1,888,806)	-
PROVISIONS FOR LIABILITIES		<u>(34,000)</u>	<u>(80,000)</u>
NET LIABILITIES		<u><u>(701,838)</u></u>	<u><u>(343,009)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	118,613	118,613
Capital redemption reserve		81,387	81,387
Profit and loss account		<u>(901,838)</u>	<u>(543,009)</u>
SHAREHOLDERS' FUNDS		<u><u>(701,838)</u></u>	<u><u>(343,009)</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on **29th MAY 2007** and were signed on its behalf by


K Solczak - Director


J Higginbottom - Director

The notes form part of these abbreviated accounts

CHESHIRE BRICKMAKERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2006

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and under the historical cost accounting rules

The company meets its day to day working capital requirements through support given by Collier Industrial Waste Limited Collier Industrial Waste Limited has undertaken to continue to provide the necessary support for the next twelve months following the date of signature of this company's balance sheet On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis The financial statements do not include any adjustments that would result from a withdrawal of the facility by Collier Industrial Waste Limited

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Fixed assets and depreciation

Depreciation is provided by the company to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows

Plant and machinery	- 10 to 20 years (5-10% p a)
Fixture, fittings, tools and equipment	- 8 to 10 years (10-12 5% p a)

No depreciation is provided on freehold land and buildings as it comprises substantially of land Having regard to this, it is the opinion of the director that depreciation of the remaining property as required by the Companies Act 1985 and standard accounting practice would not be material

Stocks

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

Deferred tax

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 that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements

Hire purchase and leasing commitments

All leases are accounted for as "operating leases" and the rental charges are charged to the profit and loss account on a straight line basis over the life of the lease

Investments

The investment in the company's subsidiary undertakings are stated at cost

Cash Flow Statement

The company is exempt from the requirement of Financial Reporting Standards No 1 (revised) to prepare a cash flow statement as it is entitled to filing exemptions as a small company under section 246 to 249 of the Companies Act 1985 when filing accounts with the Registrar of Companies

CHESHIRE BRICKMAKERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 JULY 2006

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2005	
and 31 July 2006	2,696,513
DEPRECIATION	
At 1 August 2005	1,882,405
Charge for year	83,680
At 31 July 2006	1,966,085
NET BOOK VALUE	
At 31 July 2006	730,428
At 31 July 2005	814,108

3 FIXED ASSET INVESTMENTS

	Listed investments £	Unlisted investments £	Totals £
COST			
At 1 August 2005	227	2	229
Disposals	-	(2)	(2)
At 31 July 2006	227	-	227
NET BOOK VALUE			
At 31 July 2006	227	-	227
At 31 July 2005	227	2	229

The company's investments at the balance sheet date in the share capital of companies include the following

Collier Construction and Engineering Ltd.

Nature of business Construction work

	% holding
Class of shares	
Ordinary	100.00

Collier Construction and Engineering ceased trading on 5th of April 2005 and was struck off on 20 February 2007

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
200,000	Ordinary	1	200,000	200,000
Allotted, issued and fully paid				
Number	Class	Nominal value	2006 £	2005 £
118,613	Ordinary	1	118,613	118,613

CHESHIRE BRICKMAKERS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2006**

5 ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of Collier Industrial Waste Limited incorporated in Great Britain and registered in England and Wales