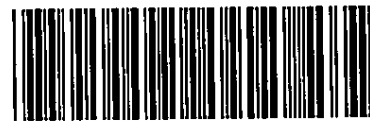


ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012
FOR
CHESHIRE BRICKMAKERS LIMITED

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 JULY 2012**

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CHESHIRE BRICKMAKERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012**

DIRECTORS

Collier Industrial Waste Limited
R Anderton

SECRETARY:

Collier Industrial Waste Limited

REGISTERED OFFICE:

Nash Road
Trafford Park
Manchester
M17 1SX

REGISTERED NUMBER:

00334694

AUDITORS

Baker Tilly UK Audit LLP
Statutory Auditor
Chartered Accountants
1210 Centre Park Square
Warrington
Cheshire
WA1 1RU

**REPORT OF THE INDEPENDENT AUDITORS TO
CHESHIRE BRICKMAKERS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Cheshire Brickmakers Limited for the year ended 31 July 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 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 Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Baker Tilly UK Audit LLP

Michael Fairhurst F C A (Senior Statutory Auditor)
for and on behalf of Baker Tilly UK Audit LLP
Statutory Auditor
Chartered Accountants
1210 Centre Park Square
Warrington
Cheshire
WA1 1RU

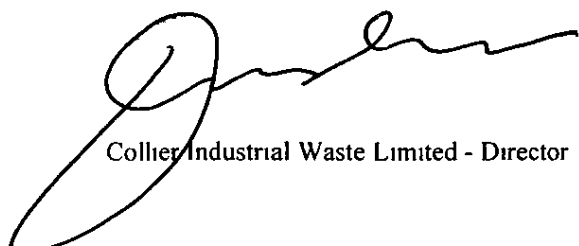
25 July 2013

ABBREVIATED BALANCE SHEET
31 JULY 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	490,303	501,226
Investments	3	227	227
		<u>490,530</u>	<u>501,453</u>
CURRENT ASSETS			
Stocks		139,571	74,423
Debtors		1,220,170	325,110
Cash at bank		32,375	-
		<u>1,392,116</u>	<u>399,533</u>
CREDITORS			
Amounts falling due within one year	4	143,971	171,428
		<u>1,248,145</u>	<u>228,105</u>
NET CURRENT ASSETS			
		<u>1,738,675</u>	<u>729,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	4	3,150,153	2,648,392
		<u>(1,411,478)</u>	<u>(1,918,834)</u>
NET LIABILITIES			
CAPITAL AND RESERVES			
Called up share capital	5	118,613	118,613
Capital redemption reserve		81,387	81,387
Profit and loss account		(1,611,478)	(2,118,834)
		<u>(1,411,478)</u>	<u>(1,918,834)</u>
SHAREHOLDERS' FUNDS			
		<u>(1,411,478)</u>	<u>(1,918,834)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved and authorised for issue by the Board of Directors on 24 July 2013 and were signed on its behalf by



Collier Industrial Waste Limited - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) 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 and Collier Landfill Collier Industrial Waste Limited and Collier Landfill have undertaken to continue to provide the necessary support for the next twelve months following the date of the approval of the company's balance sheet and will not call on any loan to the company during that period 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 or support by Collier Industrial Waste Limited or Collier Landfill

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax Revenue is recognised on despatch of the goods

Tangible 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	- 4 to 20 years (5-25% 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 directors that depreciation of the remaining buildings as required by the Companies Act 2006 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

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date Deferred tax is measured on a non-discounted basis

Investments

The listed investments are shown at cost

Related party transactions

In accordance with the exemptions conferred by Financial Reporting Standard 8, details of transactions with entities 100% of whose voting rights are controlled within the group have not been disclosed

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	2,777,299
Disposals	(15,000)
At 31 July 2012	<u>2,762,299</u>
DEPRECIATION	
At 1 August 2011	2,276,073
Charge for year	6,423
Eliminated on disposal	(10,500)
At 31 July 2012	<u>2,271,996</u>
NET BOOK VALUE	
At 31 July 2012	<u>490,303</u>
At 31 July 2011	<u>501,226</u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2011 and 31 July 2012	<u>227</u>
NET BOOK VALUE	
At 31 July 2012	<u>227</u>
At 31 July 2011	<u>227</u>

The fixed asset investments are stated at cost and relate to HM Treasury 3 5% War Stock bonds. The fixed rate income is recognised in interest in the profit and loss account in the period to which it relates.

4 CREDITORS

Creditors include an amount of £3,287,776 (2011 - £2,648,392) for which security has been given.

5 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2012 £	2011 £
118,613	Ordinary		<u>118,613</u>	<u>118,613</u>

6 ULTIMATE PARENT COMPANY AND ULTIMATE CONTROLLING PARTY

The company's immediate controlling party and ultimate parent company is Collier Industrial Waste Limited. The company's ultimate controlling party is Mr P J Collier by virtue of his majority shareholding in the parent company Collier Industrial Waste Limited.