

COMPANY REGISTRATION NUMBER 00612305

A BRICKLEY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MAY 2013

HOWELL DAVIES LIMITED

Chartered Accountants
Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL

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A BRICKLEY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2013

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A BRICKLEY LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF A BRICKLEY LIMITED

YEAR ENDED 31 MAY 2013

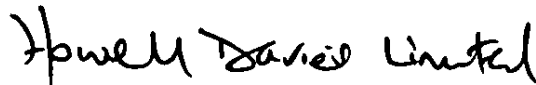
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 May 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



HOWELL DAVIES LIMITED
Chartered Accountants

Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL

4 February 2014

A BRICKLEY LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2013

Company Registration Number 00612305

	Note	2013 £	£	2012 £	£
Fixed Assets	2				
Tangible assets			7,594		7,920
Current Assets					
Stocks		66,777		75,929	
Debtors		144,426		175,795	
Cash at bank and in hand		298,359		290,761	
		<u>509,562</u>		<u>542,485</u>	
Creditors: Amounts Falling due Within One Year		<u>258,522</u>		<u>265,559</u>	
Net Current Assets			251,040		276,926
Total Assets Less Current Liabilities			258,634		284,846
Provisions for Liabilities			1,049		999
			<u>257,585</u>		<u>283,847</u>
Capital and Reserves					
Called-up equity share capital	4		100		100
Profit and loss account			257,485		283,747
Shareholders' Funds			<u>257,585</u>		<u>283,847</u>

For the year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 4 February 2014, and are signed on their behalf by



R Nicholls
Director

The notes on pages 3 to 5 form part of these abbreviated accounts.

A BRICKLEY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2013

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

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

Leasehold Property	- Over Period of Lease
Fixtures & Fittings	- 15% - Reducing Balance
Computer Equipment	- 33 1/3% - Straight Line

Stocks

Stocks are professionally valued at cost after making due allowance for obsolete items

Hire Purchase Agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Pension Costs

The company operates a defined benefit pension scheme for employees. The assets of the scheme are held separately from those of the company. The contributions to the scheme are charged to the profit and loss account so as to spread the cost of pensions over the service lives of employees. Variations from the regular costs are spread over the average expected remaining working lives of current members in the scheme

A BRICKLEY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2013

1. Accounting Policies *(continued)*

Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Employee Benefit Trusts

The company has established trusts for the benefit of employees and certain of their dependants. Monies held in these trusts are held by independent trustees and managed at their discretion.

Where the company retains future economic benefit from, and has de facto control of the assets and liabilities of the trust, they are accounted for as assets and liabilities of the company until the earlier of the date that an allocation of trust funds to employees in respect of past services is declared and the date that assets of the trust vest in identified individuals.

Where monies held in trust are determined by the company on the basis of employees' past services to the business and the company can obtain no future economic benefit from those monies, such monies, whether in the trust or accrued for by the company are charged to the profit and loss account in the period to which they relate.

A BRICKLEY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2013

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 June 2012	22,425
Additions	<u>1,202</u>
At 31 May 2013	<u>23,627</u>
Depreciation	
At 1 June 2012	14,505
Charge for year	<u>1,528</u>
At 31 May 2013	<u>16,033</u>
Net Book Value	
At 31 May 2013	<u>7,594</u>
At 31 May 2012	<u>7,920</u>

3. Related Party Transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE (effective April 2008)

The company was under the control of Mr R Nicholls throughout the current and previous year
Mr R Nicholls is the managing director and majority shareholder of the company

4. Share Capital

Authorised share capital

	2013 £	2012 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid.

	2013 No	£	2012 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>