

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2002

FOR

SMD BRICKWORK CONTRACTS LTD



SMD BRICKWORK CONTRACTS LTD

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 30 September 2002**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4

SMD BRICKWORK CONTRACTS LTD

COMPANY INFORMATION
for the Year Ended 30 September 2002

DIRECTOR: S M Carter

SECRETARY: Mrs R M Carter

REGISTERED OFFICE: 6 Wivenhoe Business Centre
Brook Street
Wivenhoe
Colchester
ESSEX
CO7 9DP

REGISTERED NUMBER: 3750769

ACCOUNTANTS: Martyn Lewis Chartered Accountants
6 Wivenhoe Business Centre
Brook Street
Wivenhoe
Colchester
CO7 9DP

SMD BRICKWORK CONTRACTS LTD

ABBREVIATED BALANCE SHEET
30 September 2002

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		-		2,334
Tangible assets	3		3,521		4,189
			<u>3,521</u>		<u>6,523</u>
CURRENT ASSETS:					
Debtors		9,646		11,760	
Cash at bank		22,780		29,213	
		<u>32,426</u>		<u>40,973</u>	
CREDITORS: Amounts falling due within one year		<u>30,883</u>		<u>41,030</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>1,543</u>		<u>(57)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			5,064		6,466
CREDITORS: Amounts falling due after more than one year			-		816
			<u>£5,064</u>		<u>£5,650</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			4,964		5,550
SHAREHOLDERS' FUNDS:			<u>£5,064</u>		<u>£5,650</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

SMD BRICKWORK CONTRACTS LTD

ABBREVIATED BALANCE SHEET

30 September 2002

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....

S M Carter - Director

Approved by the Board on 22. 8. 03

The notes form part of these financial statements

SMD BRICKWORK CONTRACTS LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 30 September 2002

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being written off evenly over its estimated useful life of three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2001	
and 30 September 2002	7,000
AMORTISATION:	
At 1 October 2001	4,666
Charge for year	2,334
	7,000
NET BOOK VALUE:	
At 30 September 2002	-
At 30 September 2001	2,334

SMD BRICKWORK CONTRACTS LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 30 September 2002**

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 October 2001	6,404
Additions	461
	<u>6,865</u>
At 30 September 2002	
DEPRECIATION:	
At 1 October 2001	2,215
Charge for year	1,129
	<u>3,344</u>
At 30 September 2002	
NET BOOK VALUE:	
At 30 September 2002	<u>3,521</u>
At 30 September 2001	<u>4,189</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary	£1	<u>100</u>	<u>100</u>