Registered Number 03750769

SMD Brickwork Contracts Ltd

Abbreviated Accounts

30 September 2007

SMD Brickwork Contracts Ltd **Registered Number 03750769**

Company Information

Registered Office:
1 Brewery House
Brook Street
Wivenhoe
Colchester
Essex
CO7 9DS

SMD Brickwork Contracts Ltd **Registered Number 03750769**

Balance Sheet as at 30 September 2007

	Notes	2007		2006	
		£	£	£	£
Fixed assets					
Tangible	3		4,038		5,347
			4,038		5,347
Current assets					
Debtors		285		953	
Cash at bank and in hand		42,980		26,461	
Total current assets		43,265		27,414	
Creditors: amounts falling due within one year		(42,149)		(17,702)	
Net current assets (liabilities)			1,116		9,712
Total assets less current liabilities			5,154		15,059
Total net assets (liabilities)			5,154		15,059
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			5,054		14,959
Shareholders funds			5,154		15,059

a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 22 October 2008

And signed on their behalf by:
S M Carter, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2007

1 **Accounting policies**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

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 amortised evenly over its estimated useful life of three years.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 25% on reducing balance

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 30 September 2006	7,000
At 30 September 2007	7,000
Depreciation	
At 30 September 2006	7,000
At 30 September 2007	7,000

3 **Tangible fixed assets**

		Total
Cost		**£**
At 30 September 2006	-	20,516
At 30 September 2007	-	20,516
Depreciation		
At 30 September 2006		15,169
Charge for year	-	1,309
At 30 September 2007	-	16,478
Net Book Value		
At 30 September 2006		5,347
At 30 September 2007	-	4,038

4 **Share capital**

	2007	**2006**
	£	**£**
Authorised share capital:		
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100