

Registered Number 03750769

SMD Brickwork Contracts Ltd

Abbreviated Accounts

30 September 2011

SMD Brickwork Contracts Ltd

Registered Number 03750769

Company Information

Registered Office:

1 Brewery House
Brook Street
Wivenhoe
Colchester
Essex
CO7 9DS

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	0	0
Tangible	3	1,286	1,770
		<u>1,286</u>	<u>1,770</u>
Current assets			
Debtors		166	179
Cash at bank and in hand		10,151	7,365
Total current assets		<u>10,317</u>	<u>7,544</u>
Creditors: amounts falling due within one year		(7,419)	(8,071)
Net current assets (liabilities)		2,898	(527)
Total assets less current liabilities		<u>4,184</u>	<u>1,243</u>
Total net assets (liabilities)		<u>4,184</u>	<u>1,243</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		4,084	1,143
Shareholders funds		<u>4,184</u>	<u>1,243</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2012

And signed on their behalf by:

S M Carter, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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 April 2008).

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 01 October 2010	<u>7,000</u>
At 30 September 2011	<u>7,000</u>

Amortisation

At 01 October 2010	<u>7,000</u>
At 30 September 2011	<u>7,000</u>

Net Book Value

At 30 September 2011	0
At 30 September 2010	<u>0</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 October 2010	-	<u>15,156</u>
At 30 September 2011	-	<u>15,156</u>
Depreciation		
At 01 October 2010		13,386
Charge for year	-	<u>484</u>
At 30 September 2011	-	<u>13,870</u>

Net Book Value

At 30 September 2011

1,286

At 30 September 2010

- 1,770**4 Share capital****2011****2010****£****£****Allotted, called up and fully****paid:**100 Ordinary shares of £1
each

100

100

**5 Transactions with
directors**

S M Carter had a loan during the year. The maximum outstanding was £-. The balance at 30 September 2011 was £- (1 October 2010 - £-).