

**REGISTERED NUMBER: 03750769 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**FOR**

**S M D BRICKWORK CONTRACTS LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 September 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**S M D BRICKWORK CONTRACTS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2013**

**DIRECTOR:** S M Carter

**SECRETARY:** Mrs R M Carter

**REGISTERED OFFICE:** 1 Brewery House  
Brook Street  
Wivenhoe  
Colchester  
Essex  
CO7 9DS

**REGISTERED NUMBER:** 03750769 (England and Wales)

**ACCOUNTANTS:** Martyn Lewis Chartered Accountants  
1 Brewery House  
Brook Street  
Wivenhoe  
Colchester  
CO7 9DS

**ABBREVIATED BALANCE SHEET**

**30 September 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>693</u>		<u>923</u>
			<b>693</b>		<b>923</b>
<b>CURRENT ASSETS</b>					
Debtors		-		12,971	
Cash at bank		<u>17,145</u>		<u>15,421</u>	
		<b>17,145</b>		<b>28,392</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,517</u>		<u>10,660</u>	
<b>NET CURRENT ASSETS</b>			<b>10,628</b>		<b>17,732</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>11,321</b>		<b>18,655</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		<b>100</b>
Profit and loss account			<u>11,221</u>		<u>18,555</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>11,321</b>		<b>18,655</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 by the director on 30 July 2014 and were signed by:

S M Carter - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 September 2013**

**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.

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	<u><b>7,000</b></u>
<b>AMORTISATION</b>	
At 1 October 2012	
and 30 September 2013	<u><b>7,000</b></u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u><u><b>-</b></u></u>
At 30 September 2012	<u><u><b>-</b></u></u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	<u><b>15,156</b></u>
<b>DEPRECIATION</b>	
At 1 October 2012	<b>14,233</b>
Charge for year	<u><b>230</b></u>
At 30 September 2013	<u><b>14,463</b></u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u><b>693</b></u>
At 30 September 2012	<u><u><b>923</b></u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 September 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013</b> £	2012 £
100	Ordinary	£1	<u><b>100</b></u>	<u><b>100</b></u>

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 1072 of the Companies Act 2006.