

REGISTERED NUMBER: 03750769 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

S M D BRICKWORK CONTRACTS LTD

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for the Year Ended 30 September 2014**

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S M D BRICKWORK CONTRACTS LTD

COMPANY INFORMATION
for the Year Ended 30 September 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>517</u>		<u>693</u>
			517		693
CURRENT ASSETS					
Stocks		1,335		-	
Cash at bank		<u>8,957</u>		<u>17,145</u>	
		10,292		17,145	
CREDITORS					
Amounts falling due within one year		<u>6,289</u>		<u>6,517</u>	
NET CURRENT ASSETS			<u>4,003</u>		<u>10,628</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,520</u>		<u>11,321</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>4,420</u>		<u>11,221</u>
SHAREHOLDERS' FUNDS			<u>4,520</u>		<u>11,321</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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
- (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 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 29 June 2015 and were signed by:

S M Carter - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014**

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>7,000</u>
AMORTISATION	
At 1 October 2013	
and 30 September 2014	<u>7,000</u>
NET BOOK VALUE	
At 30 September 2014	<u><u>-</u></u>
At 30 September 2013	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>15,156</u>
DEPRECIATION	
At 1 October 2013	14,463
Charge for year	<u>176</u>
At 30 September 2014	<u>14,639</u>
NET BOOK VALUE	
At 30 September 2014	<u>517</u>
At 30 September 2013	<u>693</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</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.