

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2001
FOR
SMD BRICKWORK CONTRACTS LTD



SMD BRICKWORK CONTRACTS LTD

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for the Year Ended 30 September 2001**

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SMD BRICKWORK CONTRACTS LTD

COMPANY INFORMATION
for the Year Ended 30 September 2001

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 2001

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		2,334		4,667
Tangible assets	3		4,189		5,125
			<u>6,523</u>		<u>9,792</u>
CURRENT ASSETS:					
Debtors		11,760		5,025	
Cash at bank		29,213		16,751	
		<u>40,973</u>		<u>21,776</u>	
CREDITORS: Amounts falling due within one year		<u>41,030</u>		<u>22,048</u>	
NET CURRENT LIABILITIES:			<u>(57)</u>		<u>(272)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			6,466		9,520
CREDITORS: Amounts falling due after more than one year			816		2,216
			<u>£5,650</u>		<u>£7,304</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		2
Profit and loss account			5,550		7,302
SHAREHOLDERS' FUNDS:			<u>£5,650</u>		<u>£7,304</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2001 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.

SMD BRICKWORK CONTRACTS LTD

ABBREVIATED BALANCE SHEET
30 September 2001

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 18.4.02

The notes form part of these financial statements

SMD BRICKWORK CONTRACTS LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 30 September 2001

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 March 2000).

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

	<u>Total</u>
	£
COST:	
At 1 October 2000	
and 30 September 2001	<u>7,000</u>
AMORTISATION:	
At 1 October 2000	2,333
Charge for year	<u>2,333</u>
At 30 September 2001	<u>4,666</u>
NET BOOK VALUE:	
At 30 September 2001	<u>2,334</u>
At 30 September 2000	<u><u>4,667</u></u>

SMD BRICKWORK CONTRACTS LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 30 September 2001

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 October 2000	5,999
Additions	405
	<u> </u>
At 30 September 2001	6,404
	<u> </u>
DEPRECIATION:	
At 1 October 2000	874
Charge for year	1,341
	<u> </u>
At 30 September 2001	2,215
	<u> </u>
NET BOOK VALUE:	
At 30 September 2001	4,189
	<u> </u>
At 30 September 2000	5,125
	<u> </u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2001	2000
			£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2001	2000
			£	£
100	Ordinary	£1	100	2
(2000 - 2)			<u> </u>	<u> </u>