

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2012**  
**for**  
**A & G BRICKLAYING LTD**

THURSDAY



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12/07/2012  
COMPANIES HOUSE

**A & G BRICKLAYING LTD**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2012**

	<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>4</b>

**A & G BRICKLAYING LTD**  
**Company Information**  
**for the Year Ended 31 March 2012**

**DIRECTORS:**

G J Hoare  
A J Hoare  
A H Hoare  
D C Hoare

**SECRETARY:**

A H Hoare

**REGISTERED OFFICE:**

First Floor  
32/34 High Street  
Ringwood  
Hampshire  
BH24 1AG

**REGISTERED NUMBER**

3877421 (England and Wales)

**ACCOUNTANTS:**

Bevis Accountants  
First Floor  
32/34 High Street  
Ringwood  
Hampshire  
BH24 1AG

# A & G BRICKLAYING LTD

## Abbreviated Balance Sheet 31 March 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	15,000	15,000
Tangible assets	3	18,963	25,285
Investment property	4	120,000	120,000
		<u>153,963</u>	<u>160,285</u>
<b>CURRENT ASSETS</b>			
Stocks		87,755	76,501
Debtors		342,163	335,633
Cash at bank		2,980	5,127
		<u>432,898</u>	<u>417,261</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	352,662	402,694
<b>NET CURRENT ASSETS</b>		<u>80,236</u>	<u>14,567</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>234,199</u>	<u>174,852</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(14,745)	(22,117)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(6,110)</u>	<u>(5,087)</u>
<b>NET ASSETS</b>		<u>213,344</u>	<u>147,648</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		213,244	147,548
<b>SHAREHOLDERS' FUNDS</b>		<u>213,344</u>	<u>147,648</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

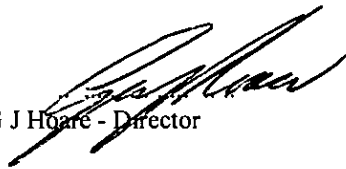
The notes form part of these abbreviated accounts

**A & G BRICKLAYING LTD**

**Abbreviated Balance Sheet - continued**  
**31 March 2012**

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 Board of Directors on 10.7.12 and were signed on its behalf by

  
G J Hoare - Director

The notes form part of these abbreviated accounts

## A & G BRICKLAYING LTD

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

#### 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 arose on the purchase of the business in 1999. It is not being written off.

##### 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 - 25% on reducing balance
- Motor vehicles - 25% on reducing balance

##### Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

##### 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.

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	15,000
<b>NET BOOK VALUE</b>	
At 31 March 2012	15,000
At 31 March 2011	15,000

# A & G BRICKLAYING LTD

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2012

### 3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	54,935
<b>DEPRECIATION</b>	
At 1 April 2011	29,650
Charge for year	6,322
At 31 March 2012	35,972
<b>NET BOOK VALUE</b>	
At 31 March 2012	18,963
At 31 March 2011	25,285

Vehicles with a NBV of £16,142 (2011 £21,523) are being purchased under HP agreements which will be completed within 3 years of the year end

### 4 INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	120,000
<b>NET BOOK VALUE</b>	
At 31 March 2012	120,000
At 31 March 2011	120,000

### 5 CREDITORS

The following secured debts are included within creditors

	2012 £	2011 £
Bank overdrafts	161,945	80,957

### 6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	1	100	100