

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
A & G BRICKLAYING LTD

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

A & G BRICKLAYING LTD

**Company Information
for the Year Ended 31 March 2013**

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:

03877421 (England and Wales)

ACCOUNTANTS:

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

A & G BRICKLAYING LTD (REGISTERED NUMBER: 03877421)

**Abbreviated Balance Sheet
31 March 2013**

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 15,000 | | 15,000 |
| Tangible assets | 3 | | 15,100 | | 18,963 |
| Investment property | 4 | | <u>120,000</u> | | <u>120,000</u> |
| | | | 150,100 | | 153,963 |
| CURRENT ASSETS | | | | | |
| Stocks | | 145,165 | | 87,755 | |
| Debtors | | 333,415 | | 342,163 | |
| Cash at bank | | <u>1,141</u> | | <u>2,980</u> | |
| | | 479,721 | | 432,898 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>385,372</u> | | <u>352,662</u> | |
| NET CURRENT ASSETS | | | <u>94,349</u> | | <u>80,236</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 244,449 | | 234,199 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (7,372) | | (14,745) |
| PROVISIONS FOR LIABILITIES | | | <u>(2,881)</u> | | <u>(6,110)</u> |
| NET ASSETS | | | <u>234,196</u> | | <u>213,344</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 100 | | 100 |
| Profit and loss account | | | <u>234,096</u> | | <u>213,244</u> |
| SHAREHOLDERS' FUNDS | | | <u>234,196</u> | | <u>213,344</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

The notes form part of these abbreviated accounts

A & G BRICKLAYING LTD (REGISTERED NUMBER: 03877421)

Abbreviated Balance Sheet - continued
31 March 2013

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 1 November 2013 and were signed on its behalf by:

G J Hoare - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 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 £ |
| COST | |
| At 1 April 2012 | |
| and 31 March 2013 | <u>15,000</u> |
| NET BOOK VALUE | |
| At 31 March 2013 | <u>15,000</u> |
| At 31 March 2012 | <u>15,000</u> |

A & G BRICKLAYING LTD (REGISTERED NUMBER: 03877421)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 April 2012 | 54,935 |
| Additions | <u>1,169</u> |
| At 31 March 2013 | <u>56,104</u> |
| DEPRECIATION | |
| At 1 April 2012 | 35,972 |
| Charge for year | <u>5,032</u> |
| At 31 March 2013 | <u>41,004</u> |
| NET BOOK VALUE | |
| At 31 March 2013 | <u>15,100</u> |
| At 31 March 2012 | <u>18,963</u> |

Vehicles with a NBV of £12,107 (2012: £16,142) are being purchased under HP agreements which will be completed within 2 years of the year end.

4. INVESTMENT PROPERTY

| | Total £ |
|--------------------------------------|----------------|
| COST | |
| At 1 April 2012 and 31 March 2013 | <u>120,000</u> |
| NET BOOK VALUE | |
| At 31 March 2013 | <u>120,000</u> |
| At 31 March 2012 | <u>120,000</u> |

5. CREDITORS

The following secured debts are included within creditors:

| | 2013 £ | 2012 £ |
|-----------------|----------------|----------------|
| Bank overdrafts | <u>196,573</u> | <u>161,945</u> |

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|------------|------------|
| 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.