

**A & G BRICKLAYING LIMITED**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 March 2014**

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for the Year Ended 31 March 2014**

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**A & G BRICKLAYING LIMITED**

**Company Information  
for the Year Ended 31 March 2014**

**DIRECTORS:**

Mr G J Hoare  
Mr A J Hoare  
Mrs A H Hoare  
Mrs D C Hoare

**SECRETARY:**

Mrs A H Hoare

**REGISTERED OFFICE:**

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

**BUSINESS ADDRESS:**

27 Cotton Close  
Broadstone  
Dorset  
BH18 9AJ

**REGISTERED NUMBER:**

03877421 (England and Wales)

**ACCOUNTANTS:**

Casson Beckman  
Chartered Accountants  
First Floor  
32-34 High Street  
Ringwood  
Hampshire  
BH24 1AG

**A & G BRICKLAYING LIMITED (REGISTERED NUMBER: 03877421)**

**Abbreviated Balance Sheet**

**31 March 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		15,000		15,000
Tangible assets	3		40,468		15,100
Investment property	4		<u>120,000</u>		<u>120,000</u>
			175,468		150,100
<b>CURRENT ASSETS</b>					
Stocks		63,138		145,165	
Debtors		340,616		333,415	
Cash at bank		<u>72,169</u>		<u>1,141</u>	
		475,923		479,721	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>227,196</u>		<u>385,372</u>	
<b>NET CURRENT ASSETS</b>			<u>248,727</u>		<u>94,349</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			424,195		244,449
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		(103,196)		(7,372)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(8,094)</u>		<u>(2,881)</u>
<b>NET ASSETS</b>			<u>312,905</u>		<u>234,196</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and loss account			<u>312,805</u>		<u>234,096</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>312,905</u>		<u>234,196</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 LIMITED (REGISTERED NUMBER: 03877421)**

**Abbreviated Balance Sheet - continued**  
**31 March 2014**

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 28 July 2014 and were signed on its behalf by:

Mr G J Hoare - Director

The notes form part of these abbreviated accounts

**A & G BRICKLAYING LIMITED (REGISTERED NUMBER: 03877421)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost and 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.

**Stock and work in progress**

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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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**

**COST**

At 1 April 2013  
and 31 March 2014

**NET BOOK VALUE**

At 31 March 2014

Total  
£

15,000

15,000



**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	56,104
Additions	51,053
Disposals	<u>(38,263)</u>
At 31 March 2014	<u>68,894</u>
<b>DEPRECIATION</b>	
At 1 April 2013	41,004
Charge for year	13,578
Eliminated on disposal	<u>(26,156)</u>
At 31 March 2014	<u>28,426</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>40,468</u>
At 31 March 2013	<u>15,100</u>

**4. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>120,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>120,000</u>
At 31 March 2013	<u>120,000</u>

**5. CREDITORS**

The following secured debts are included within creditors:

	2014 £	2013 £
Bank overdraft	-	196,573
Bank loans	93,826	-
Hire purchase contracts	<u>36,464</u>	<u>-</u>
	<u>130,290</u>	<u>196,573</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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



**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014**

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
<b>Mr G J Hoare</b>		
Balance outstanding at start of year	(113)	(7,613)
Amounts advanced	2,050	7,500
Amounts repaid	(2,000)	-
Balance outstanding at end of year	<u>(63)</u>	<u>(113)</u>
<b>Mr A J Hoare</b>		
Balance outstanding at start of year	(103)	(2,603)
Amounts advanced	2,050	2,500
Amounts repaid	(2,000)	-
Balance outstanding at end of year	<u>(53)</u>	<u>(103)</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.