

Registered Number 04152096

A & A Brickwork Contracting Services Ltd

Abbreviated Accounts

31 January 2011

A & A Brickwork Contracting Services Ltd

Registered Number 04152096

Company Information

Registered Office:

38 Rectory Road
Carlton Colville
Lowestoft
Suffolk
NR33 8BB

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	5,906	7,875
		<u>5,906</u>	<u>7,875</u>
Current assets			
Stocks		65,770	9,036
Debtors		48,795	15,348
Cash at bank and in hand		10,667	68,126
Total current assets		<u>125,232</u>	<u>92,510</u>
Creditors: amounts falling due within one year		(27,434)	(28,225)
Net current assets (liabilities)		97,798	64,285
Total assets less current liabilities		<u>103,704</u>	<u>72,160</u>
Creditors: amounts falling due after more than one year		(931)	(4,269)
Total net assets (liabilities)		<u>102,773</u>	<u>67,891</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		102,673	67,791
Shareholders funds		<u>102,773</u>	<u>67,891</u>

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 July 2011

And signed on their behalf by:

Mr A E Crawley, Director

Mr A J Eade, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2011

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.

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

No provision is made in respect of deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. As these are not considered material.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 February 2010	-	19,950
At 31 January 2011	-	<u>19,950</u>
Depreciation		
At 01 February 2010		12,075
Charge for year	-	1,969
At 31 January 2011	-	<u>14,044</u>
Net Book Value		
At 31 January 2011		5,906
At 31 January 2010	-	<u>7,875</u>

3 Share capital**2011****2010**

	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100