

Registered Number 04152096

A & A Brickwork Contracting Services Ltd

Abbreviated Accounts

31 January 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	4,429	5,906
		<u>4,429</u>	<u>5,906</u>
Current assets			
Stocks		13,158	65,770
Debtors		17,717	48,795
Cash at bank and in hand		95,689	10,667
Total current assets		<u>126,564</u>	<u>125,232</u>
Creditors: amounts falling due within one year		(31,199)	(27,434)
Net current assets (liabilities)		95,365	97,798
Total assets less current liabilities		<u>99,794</u>	<u>103,704</u>
Creditors: amounts falling due after more than one year		0	(931)
Total net assets (liabilities)		<u>99,794</u>	<u>102,773</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		99,694	102,673
Shareholders funds		<u>99,794</u>	<u>102,773</u>

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- a. For the year ending 31 January 2012 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 21 June 2012

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 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.

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

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 2011	-	19,950
At 31 January 2012	-	<u>19,950</u>
Depreciation		
At 01 February 2011		14,044
Charge for year	-	1,477
At 31 January 2012	-	<u>15,521</u>
Net Book Value		
At 31 January 2012		4,429
At 31 January 2011	-	<u>5,906</u>

3 Share capital

2012	2011
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1 each	100	100
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