

REGISTERED NUMBER: 04152096 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
A & A Brickwork Contracting Services Ltd

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for the Year Ended 31 January 2016**

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A & A Brickwork Contracting Services Ltd

Company Information for the Year Ended 31 January 2016

DIRECTORS:

Mr A E Crawley
Mr A J Eade

SECRETARY:

Mrs K Eade

REGISTERED OFFICE:

38 Rectory Road
Carlton Colville
Lowestoft
Suffolk
NR33 8BB

REGISTERED NUMBER:

04152096 (England and Wales)

ACCOUNTANTS:

A P Bemment & Co Limited
101 Bridge Road
Oulton Broad
Lowestoft
Suffolk
NR32 3LN

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,422		4,562
CURRENT ASSETS					
Stocks		9,068		18,806	
Debtors		23,782		50,129	
Cash at bank		50,665		65,253	
		83,515		134,188	
CREDITORS					
Amounts falling due within one year		10,436		50,148	
NET CURRENT ASSETS			73,079		84,040
TOTAL ASSETS LESS CURRENT LIABILITIES			76,501		88,602
CREDITORS					
Amounts falling due after more than one year			1,256		2,475
NET ASSETS			75,245		86,127
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			75,145		86,027
SHAREHOLDERS' FUNDS			75,245		86,127

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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)

Abbreviated Balance Sheet - continued
31 January 2016

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 22 April 2016 and were signed on its behalf by:

Mr A E Crawley - Director

Mr A J Eade - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>20,695</u>
DEPRECIATION	
At 1 February 2015	16,133
Charge for year	<u>1,140</u>
At 31 January 2016	<u>17,273</u>
NET BOOK VALUE	
At 31 January 2016	<u>3,422</u>
At 31 January 2015	<u>4,562</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.