

REGISTERED NUMBER: 04152096 (England and Wales)

Unaudited Financial Statements
for the Period 1 February 2017 to 31 July 2018
for
A & A Brickwork Contracting Services Ltd

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for the Period 1 February 2017 to 31 July 2018**

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A & A Brickwork Contracting Services Ltd

Company Information for the Period 1 February 2017 to 31 July 2018

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:	DMG Accountants North East Suffolk Business Centre Pinbush Road Gisleham Lowestoft Suffolk NR33 7NQ
BANKERS:	Lloyds TSB 161 London Road North Lowestoft Suffolk NR32 1HQ

A & A Brickwork Contracting Services Ltd (Registered number: 04152096)

Balance Sheet
31 July 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		-		13,017
CURRENT ASSETS					
Stocks		-		5,000	
Debtors	5	10,200		24,588	
Cash at bank		35,300		53,408	
		<u>45,500</u>		<u>82,996</u>	
CREDITORS					
Amounts falling due within one year	6	13,918		17,730	
NET CURRENT ASSETS			<u>31,582</u>		<u>65,266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,582</u>		<u>78,283</u>
CREDITORS					
Amounts falling due after more than one year	7		-		9,357
NET ASSETS			<u>31,582</u>		<u>68,926</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			31,482		68,826
SHAREHOLDERS' FUNDS			<u>31,582</u>		<u>68,926</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 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 financial statements

Balance Sheet - continued
31 July 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 September 2018 and were signed on its behalf by:

Mr A E Crawley - Director

Mr A J Eade - Director

**Notes to the Financial Statements
for the Period 1 February 2017 to 31 July 2018**

1. STATUTORY INFORMATION

A & A Brickwork Contracting Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Motor vehicles - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Period 1 February 2017 to 31 July 2018

2. **ACCOUNTING POLICIES - continued**

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3 (2017 - 3) .

4. **TANGIBLE FIXED ASSETS**

	Motor vehicles £
COST	
At 1 February 2017	34,019
Additions	(15,324)
Disposals	<u>(18,695)</u>
At 31 July 2018	-
DEPRECIATION	
At 1 February 2017	21,002
Charge for period	3,254
Eliminated on disposal	<u>(24,256)</u>
At 31 July 2018	-
NET BOOK VALUE	
At 31 July 2018	-
At 31 January 2017	<u>13,017</u>

Notes to the Financial Statements - continued
for the Period 1 February 2017 to 31 July 2018

4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 February 2017	15,324
Additions	<u>(15,324)</u>
At 31 July 2018	-
DEPRECIATION	
At 1 February 2017	2,874
Charge for period	3,254
Eliminated on disposal	<u>(6,128)</u>
At 31 July 2018	-
NET BOOK VALUE	
At 31 July 2018	-
At 31 January 2017	<u>12,450</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	<u>10,200</u>	<u>24,588</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Bank loans and overdrafts	-	1,117
Trade creditors	(1)	1,213
Taxation and social security	12,627	13,973
Other creditors	<u>1,292</u>	<u>1,427</u>
	<u>13,918</u>	<u>17,730</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Hire purchase contracts	<u>-</u>	<u>9,357</u>

Notes to the Financial Statements - continued
for the Period 1 February 2017 to 31 July 2018

8. SECURED DEBTS

The following secured debts are included within creditors:

	2018	2017
	£	£
Hire purchase contracts	<u>-</u>	<u>9,357</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party and the ultimate controlling party are not known.

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.