

**REGISTERED NUMBER: 04319144 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**FOR**

**ABC BRICKWORK AND SCAFFOLDING LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**ABC BRICKWORK AND SCAFFOLDING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**DIRECTORS:** A J Belcher  
Mrs A V Belcher

**SECRETARY:** Mrs A V Belcher

**REGISTERED OFFICE:** 10 Beech Court  
Wokingham Road  
Hurst  
Berkshire  
RG10 0RQ

**REGISTERED NUMBER:** 04319144 (England and Wales)

**ACCOUNTANTS:** Vernon Associates  
10 Beech Court  
Wokingham Road  
Hurst  
Berkshire  
RG10 0RQ

**BALANCE SHEET  
30 SEPTEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		11,386		15,322
<b>CURRENT ASSETS</b>					
Stocks		31,667		15,495	
Debtors	5	18,496		18,540	
Cash at bank		<u>1,604</u>		<u>4,134</u>	
		51,767		38,169	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>48,099</u>		<u>34,481</u>	
<b>NET CURRENT ASSETS</b>			<u>3,668</u>		<u>3,688</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,054		19,010
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>12,410</u>		<u>17,214</u>
<b>NET ASSETS</b>			<u>2,644</u>		<u>1,796</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>2,642</u>		<u>1,794</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,644</u>		<u>1,796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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)

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2017**

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 29 March 2018 and were signed on its behalf by:

A J Belcher - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**1. STATUTORY INFORMATION**

ABC Brickwork and Scaffolding Limited 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.  
Plant and machinery etc - 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2016	
and 30 September 2017	<u>28,553</u>
<b>DEPRECIATION</b>	
At 1 October 2016	13,231
Charge for year	<u>3,936</u>
At 30 September 2017	<u>17,167</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>11,386</u>
At 30 September 2016	<u>15,322</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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

	2017	2016
	£	£
Trade debtors	18,340	18,340
Other debtors	<u>156</u>	<u>200</u>
	<u>18,496</u>	<u>18,540</u>

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

	2017	2016
	£	£
Bank loans and overdrafts	27,222	30,032
Trade creditors	7,938	1,915
Taxation and social security	515	(120)
Other creditors	<u>12,424</u>	<u>2,654</u>
	<u>48,099</u>	<u>34,481</u>

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

	2017	2016
	£	£
Hire purchase contracts	<u>12,410</u>	<u>17,214</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.