

REGISTERED NUMBER: 04319144 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

FOR

ABC BRICKWORK AND SCAFFOLDING LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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ABC BRICKWORK AND SCAFFOLDING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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 Gosling Friday Limited
10 Beech Court
Wokingham Road
Hurst
Berkshire
RG10 0RQ

**BALANCE SHEET
30 SEPTEMBER 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		8,539		11,386
CURRENT ASSETS					
Stocks		29,872		31,667	
Debtors	5	24,215		18,496	
Cash at bank		<u>13,507</u>		<u>1,604</u>	
		67,594		51,767	
CREDITORS					
Amounts falling due within one year	6	<u>68,329</u>		<u>48,099</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(735)</u>		<u>3,668</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,804		15,054
CREDITORS					
Amounts falling due after more than one year	7		<u>7,606</u>		<u>12,410</u>
NET ASSETS			<u>198</u>		<u>2,644</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>196</u>		<u>2,642</u>
SHAREHOLDERS' FUNDS			<u>198</u>		<u>2,644</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

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

BALANCE SHEET - continued
30 SEPTEMBER 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 15 February 2019 and were signed on its behalf by:

A J Belcher - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2017	
and 30 September 2018	<u>28,553</u>
DEPRECIATION	
At 1 October 2017	17,167
Charge for year	<u>2,847</u>
At 30 September 2018	<u>20,014</u>
NET BOOK VALUE	
At 30 September 2018	<u>8,539</u>
At 30 September 2017	<u>11,386</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	18,340	18,340
Other debtors	5,875	156
	<u>24,215</u>	<u>18,496</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	23,653	27,222
Trade creditors	19,947	7,938
Taxation and social security	4,718	515
Other creditors	20,011	12,424
	<u>68,329</u>	<u>48,099</u>

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

	2018	2017
	£	£
Hire purchase contracts	7,606	12,410

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.