

REGISTERED NUMBER: 04493928

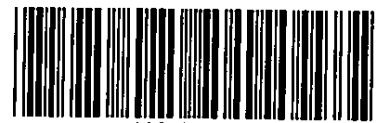
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

FOR

KESTREL BRICKWORK LIMITED

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KESTREL BRICKWORK LIMITED (REGISTERED NUMBER: 04493928)

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for the Year Ended 31 July 2013

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KESTREL BRICKWORK LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2013

DIRECTORS:

D P Goshawk
S Harcombe

REGISTERED OFFICE:

18 Pilgrims Way Cottages
Reigate Road
Betchworth
Surrey
RH3 7HD

REGISTERED NUMBER:

04493928

ACCOUNTANTS:

C & D Wiltshire & Co LLP
Chartered Certified Accountants
Rowancroft
Roman Road
Dorking
Surrey
RH4 3EU

KESTREL BRICKWORK LIMITED (REGISTERED NUMBER: 04493928)

ABBREVIATED BALANCE SHEET

31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Tangible assets	2		14,698		7,597
CURRENT ASSETS					
Debtors		71,870		115,231	
Cash at bank		9,065		14,500	
		<u>80,935</u>		<u>129,731</u>	
CREDITORS					
Amounts falling due within one year		<u>58,889</u>		<u>100,117</u>	
NET CURRENT ASSETS			<u>22,046</u>		<u>29,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,744</u>		<u>37,211</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>36,742</u>		<u>37,209</u>
SHAREHOLDERS' FUNDS			<u>36,744</u>		<u>37,211</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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
- (b) 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

The notes form part of these abbreviated accounts

KESTREL BRICKWORK LIMITED (REGISTERED NUMBER: 04493928)

ABBREVIATED BALANCE SHEET - continued

31 July 2013

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 11 March 2014 . . and were signed on its behalf by



D P Goshawk Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2013

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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
Computer equipment	- 25% on reducing balance

Deferred tax

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

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

KESTREL BRICKWORK LIMITED (REGISTERED NUMBER: 04493928)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	34,387
Additions	12,000
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At 31 July 2013	46,387
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DEPRECIATION	
At 1 August 2012	26,790
Charge for year	4,899
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At 31 July 2013	31,689
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NET BOOK VALUE	
At 31 July 2013	14,698
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At 31 July 2012	7,597
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class:	Nominal value:	31.7.13 £	31.7.12 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2013 and 31 July 2012

	31.7.13 £	31.7.12 £
D P Goshawk		
Balance outstanding at start of year	12,528	10,232
Amounts advanced	68,187	37,296
Amounts repaid	(69,234)	(35,000)
Balance outstanding at end of year	11,481	12,528
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The directors loan is unsecured and repayable on demand. Interest is not chargeable on the loan