

G & S BRICKWORK LIMITED

Company Registration Number
04557454

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/04/2011

End date 31/03/2012

G & S BRICKWORK LIMITED

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for the Period Ended 31 March 2012

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G & S BRICKWORK LIMITED

Company Information

for the Period Ended 31 March 2012

Directors	Kevin Smith
Company secretary	COLIN SWANSBOROUGH LIMITED
Registered office	74 Brodrick Road Eastbourne Sussex BN22 9NS
Company Registration Number	04557454

G & S BRICKWORK LIMITED

Balance Sheet

for the Period Ended 31 March 2012

Company registration number 04557454

	Notes	2012 £	2011 £
Current assets			
Debtors	2		452
Cash at bank and in hand		2,942	264
		<hr/>	<hr/>
Total current assets		2,942	716
Creditors			
Creditors - amounts falling due within one year	3	4,187	1,962
		<hr/>	<hr/>
Net current assets		(1,245)	(1,246)
		<hr/>	<hr/>
Total assets less current liabilities		(1,245)	(1,246)
		<hr/>	<hr/>
Net assets		(1,245)	(1,246)
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account	5	(1,247)	(1,248)
		<hr/>	<hr/>
Total shareholders funds		(1,245)	(1,246)

G & S BRICKWORK LIMITED

Balance Sheet

for the Period Ended 31 March 2012

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2012-12-28

SIGNED ON BEHALF OF THE BOARD BY

Name

Kevin Smith

The notes form part of these financial statements

G & S BRICKWORK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2012

1. Accounting policies

Basis of preparation

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).

G & S BRICKWORK LIMITED
Notes to the Financial Statements
for the Period Ended 31 March 2012

2. Debtors	2012	2011
Trade debtors		452
	—	—
Total		452
3. Creditors amounts falling due within one year	2012	2011
Trade creditors	785	
Other creditors	3,402	1,962
	—	—
Total	4,187	1,962

G & S BRICKWORK LIMITED
Notes to the Financial Statements
for the Period Ended 31 March 2012

4. Share capital		2012	2011
Authorised type	Par value	£	£
Ordinary	1	1,000	1,000
Total		<u>1,000</u>	<u>1,000</u>
Allotted, called up and paid			
Ordinary		2	2
Total		<u>2</u>	<u>2</u>
5. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 April 2011		(1,248)	
Profit/(Loss) for year		4,951	
Dividends paid		4,950	
Retained profit at 31 March 2012		<u>(1,247)</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.