

Co Reg No 4871887

A. BEATTY BRICKWORK LIMITED

ANNUAL REPORT AND ACCOUNTS

01/09/2008 TO 31/08/2009

ACCOUNTANTS
CHRISTOPHER J GARVEY & CO
84 HIGH STREET,
LONDON, NW10 4SJ

WEDNESDAY



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A. BEATTY BRICKWORK LIMITED

01/09/2008 TO 31/08/2009

CO REGISTERED NUMBER	:	4871887
DIRECTOR	:	A. J. BEATTY
COMPANY SECRETARY	:	BLACKSILVER LIMITED
REGISTERED OFFICE	:	84 HIGH STREET LONDON, NW10 4SJ
ACCOUNTANTS	:	CHRISTOPHER J GARVEY & CO 84 HIGH STREET, LONDON, NW10 4SJ

A. BEATTY BRICKWORK LIMITED
REPORT OF THE DIRECTORS
01/09/2008 TO 31/08/2009

The director presents this annual report and financial statements for the period
01/09/2008 TO 31/08/2009

PRINCIPAL ACTIVITY

The principal activity of the company was that of bricklaying and construction works.

DIRECTOR

The director of the company in the year and the beneficial interests in the company's issued share capital were as follows:

	<u>No. of ordinary shares of £1 each</u>
	<u>31st August 2009</u>
A. J. BEATTY	100

BASIS OF PREPARATION

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime, Companies Act 2006.

Approved by the Board - Date:

18-09-2009

Signed on behalf of the Board:

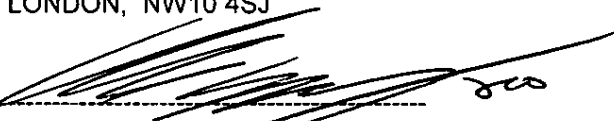
A. J. BEATTY (Director)


ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTORS OF
A. BEATTY BRICKWORK LIMITED

As described on the balance sheet, you are responsible for the preparation of the financial statements for the period 01/09/2008 to 31/08/2009, set out on pages 1 to 6 and you consider that the company is exempt from an audit under section 477 of the Companies Act 2006 relating to small companies

In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and information and explanations received by us, in order to assist you to fulfil your statutory responsibilities.

CHRISTOPHER J GARVEY & CO
84 HIGH STREET,
LONDON, NW10 4SJ

A handwritten signature in black ink, appearing to read 'CJ Garvey', written over a horizontal dashed line.

Date: 18-09-2009

A. BEATTY BRICKWORK LIMITED
PROFIT AND LOSS ACCOUNT
01/09/2008 TO 31/08/2009

	<u>Notes</u>	<u>£'s</u>
Turnover	2	94,566
Interest received		<u>19</u>
		94,585
Operating and administrative expenses	3	<u>55,017</u>
Operating profit / loss		39,568
Profit / loss on ordinary activities before taxation		39,568
Taxation	4	<u>8,310</u>
Profit / loss for the period after taxation		31,258
Dividends		<u>27,000</u>
Retained profit / loss for the period		4,258
Retained profit / loss carried forward		<u>10,557</u>
Total retained profit / loss		<u><u>14,815</u></u>

The attached notes form an integral part of these accounts.

A. BEATTY BRICKWORK LIMITED
BALANCE SHEET
AS AT : 31st August 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets			7,026
Intangible assets			<u>0</u>
			7,026
CURRENT ASSETS			
Debtors, work in progress & stock	5	2,150	
Directors loan account		0	
Cash at bank and in hand		<u>47,974</u>	
		50,124	
CREDITORS			
Amounts falling due within one year	6	2,092	
Directors loan account		31,833	
Taxation		<u>8,310</u>	
		42,235	
Amounts falling due after one year		0	
NET CURRENT ASSETS			<u><u>14,915</u></u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and loss account			<u>14,815</u>
			<u><u>14,915</u></u>

Exemption from audit

The directors confirm for the period 01/09/2008 TO 31/08/2009

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime, Companies act 2006.

Approved by the Board

Date:

18-09-2009

Signed on behalf of the Board:

A. J. BEATTY (Director)

A. J. Beatty

The attached notes form an integral part of these accounts.

A. BEATTY BRICKWORK LIMITED
NOTES TO THE ACCOUNTS
01/09/2008 TO 31/08/2009

1 ACCOUNTING POLICIES

(a) Basis of preparation

The accounts are prepared under the historical cost convention.

(b) Statement of cash flows

The company is exempt from the requirement to prepare a Statement of Cash Flows under FRS1 since it qualifies as a small company.

(c) Turnover

Turnover represents the net invoiced sales excluding VAT.

(d) Work in progress

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

2 TURNOVER

An analysis of the company's turnover by geographical market was:

UK	100.0 %
Rest of the world	00.0 %

3 OPERATING PROFIT / LOSS

Operating profit / loss is stated after charging:	£
Accountants fees	1,085
Depreciation	2,249
Directors remuneration	11,588

4 TAXATION

	£
Corporation tax on profits for the year	8,310
Deferred taxation	0
	<u>8,310</u>

A. BEATTY BRICKWORK LIMITED
NOTES TO THE ACCOUNTS - continued
01/09/2008 TO 31/08/2009

5 DEBTORS, WORK IN PROGRESS & STOCK

Amounts falling due within one year:	£
Trade debtors	1,725
Work in progress	425
Stock	0
	<u>2,150</u>

6 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	0
Other creditors	2,092
	<u>2,092</u>

7 SHARE CAPITAL

	£
Authorised:	
1,000 Ordinary £1 shares	<u>1,000</u>
Allotted, issued and fully paid:	
100 Ordinary £1 share	<u>100</u>