

**A BEATTY BRICKWORK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

A BEATTY BRICKWORK LIMITED
Unaudited Financial Statements
For The Year Ended 31 August 2017

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A BEATTY BRICKWORK LIMITED
Balance Sheet
As at 31 August 2017

Registered number: 04871887

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		1,332		1,624
			<u>1,332</u>		<u>1,624</u>
CURRENT ASSETS					
Debtors	8	8,004		16,957	
Cash at bank and in hand		<u>61,159</u>		<u>23,543</u>	
		69,163		40,500	
Creditors: Amounts Falling Due Within One Year	9	<u>(63,129)</u>		<u>(1,050)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>6,034</u>		<u>39,450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,366</u>		<u>41,074</u>
Creditors: Amounts Falling Due After More Than One Year	10		<u>(3,171)</u>		<u>(40,667)</u>
NET ASSETS			<u>4,195</u>		<u>407</u>
CAPITAL AND RESERVES					
Called up share capital	11		100		100
Profit and loss account			<u>4,095</u>		<u>307</u>
SHAREHOLDERS' FUNDS			<u>4,195</u>		<u>407</u>

A BEATTY BRICKWORK LIMITED
Balance Sheet (continued)
As at 31 August 2017

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr ANTHONY BEATTY

13/11/2017

The notes on pages 4 to 6 form part of these financial statements.

A BEATTY BRICKWORK LIMITED
Statement of Changes in Equity
For The Year Ended 31 August 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 September 2015	100	1,447	1,547
Loss for the year and total comprehensive income	-	(1,140)	(1,140)
Dividends paid	-	-	-
As at 31 August 2016 and 1 September 2016	100	307	407
Profit for the year and total comprehensive income	-	8,788	8,788
Dividends paid	-	(5,000)	(5,000)
As at 31 August 2017	100	4,095	4,195

A BEATTY BRICKWORK LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 August 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Motor Vehicles	25%
Fixtures & Fittings	25%
Computer Equipment	25%

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

A BEATTY BRICKWORK LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 September 2016	28,431
Additions	367
As at 31 August 2017	<u>28,798</u>
Depreciation	
As at 1 September 2016	26,807
Provided during the period	659
As at 31 August 2017	<u>27,466</u>
Net Book Value	
As at 31 August 2017	<u>1,332</u>
As at 1 September 2016	<u>1,624</u>

7. Stocks

2017	2016
£	£
<u> </u>	<u> </u>

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	8,004	16,957
	<u>8,004</u>	<u>16,957</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	494	-
Corporation tax	2,140	(284)
Other creditors	9,954	1,334
Director's loan account	50,541	-
	<u>63,129</u>	<u>1,050</u>

A BEATTY BRICKWORK LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

10. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Trade creditors	3,171	-
Bank loans	-	14,044
	<u>3,171</u>	<u>14,044</u>
	<u>3,171</u>	<u>40,667</u>

11. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

12. Transactions With and Loans to Directors

Dividends paid to directors

13. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	5,000	-
	<u>5,000</u>	<u>-</u>
	<u>5,000</u>	<u>-</u>

14. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

15. General Information

A BEATTY BRICKWORK LIMITED Registered number 04871887 is a limited by shares company incorporated in England & Wales. The Registered Office is 84 HIGH STREET, HARLESDEN, LONDON, NW10 4SJ.

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.