

Registered number
04904871

AGM BRICKWORK & STONework LTD

Abbreviated Accounts

31 March 2016

AGM BRICKWORK & STONWORK LTD**Registered number:** 04904871**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		35,935		4,773
Current assets					
Stocks		5,000		5,000	
Debtors		294,974		250,780	
Cash at bank and in hand		319		21,280	
		<u>300,293</u>		<u>277,060</u>	
Creditors: amounts falling due within one year		<u>(311,515)</u>		<u>(391,074)</u>	
Net current liabilities			(11,222)		(114,014)
Net assets/(liabilities)			<u>24,713</u>		<u>(109,241)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			24,613		(109,341)
Shareholders' funds			<u>24,713</u>		<u>(109,241)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr M Lane

Director

Approved by the board on 26 December 2016

AGM BRICKWORK & STONWORK LTD

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 April 2015	8,744
Additions	37,309
Disposals	(1,500)
At 31 March 2016	<u>44,553</u>

Depreciation

At 1 April 2015	3,971
Charge for the year	4,647
At 31 March 2016	<u>8,618</u>

Net book value

At 31 March 2016	<u>35,935</u>
At 31 March 2015	<u>4,773</u>

3 Share capital

Nominal
value

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
-----------------	---------	-----	------------	------------

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr M Lane [Loan 1]	(327,983)	166,306	(90,000)	(251,677)
	<u>(327,983)</u>	<u>166,306</u>	<u>(90,000)</u>	<u>(251,677)</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.