

**A & R BRICKWORKS LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2007**

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COMPANIES HOUSE

**COMPANY NUMBER 4921267 ( ENGLAND AND WALES )**

# A & R BRICKWORKS LIMITED

## DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2007

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The director presents the report and financial statements for the year ended 31 December 2007

### Principal activities

The principle activity of the company is that of brickwork contractors

### Directors

The following director has held office since 1 January 2007

A M Jenner

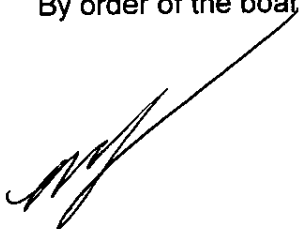
### Director's interests

The director's interest in the shares of the company was as stated below

	Ordinary shares of £1 each	
	31st December 2007	31st December 2006
A M Jenner	100	100

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

By order of the board



A M Jenner  
Director

Date 25 September 2008

# A & R BRICKWORKS LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2007

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		2007	2006
	Notes	£	£
Turnover		1,126,911	980,265
Cost of sales		<u>962,977</u>	<u>811,418</u>
Gross profit		163,934	168,847
Distribution costs		7,449	9,222
Administrative expenses		<u>77,437</u>	<u>66,443</u>
		79,048	93,182
Interest receivable and similar income		<u>214</u>	<u>373</u>
Profit on ordinary activities before taxation	2	79,262	93,555
Tax on profit on ordinary activities	3	<u>15,316</u>	<u>17,628</u>
Profit on ordinary activities after taxation and retained profit		63,946	75,927
Retained profit brought forward	9	33,982	30,055
Retained profit carried forward		<u>97,928</u>	<u>105,982</u>

# A & R BRICKWORKS LIMITED

## BALANCE SHEET AT 31 DECEMBER 2007

	Notes	2007		2006	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		31,701		31,064
<b>Current assets</b>					
Debtors	6	17,109		26,818	
Cash at bank and in hand		<u>120,214</u>		<u>91,951</u>	
		137,323		118,769	
<b>Creditors : amounts falling due within one year</b>	7	<u>115,896</u>		<u>115,651</u>	
<b>Net current assets</b>			<u>21,427</u>		<u>3,118</u>
<b>Total assets less liabilities</b>			<u>53,128</u>		<u>34,182</u>
<b>Capital and reserves</b>					
Called up share capital	8		200		200
Profit and loss account	9		<u>52,928</u>		<u>33,982</u>
<b>Shareholders' funds - equity</b>			<u>53,128</u>		<u>34,182</u>

In preparing these financial statements

- [a] The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A[1] of the Companies Act 1985,
- [b] No notice has been deposited under Section 249B[2] of the Companies Act 1985, and
- [c] The directors' acknowledge their responsibilities for
  - [i] ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - [ii] preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on 25th September 2008

  
A M Jenner

Director

# A & R BRICKWORKS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services provided in the UK and net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets, other than freehold property are stated at cost less depreciation. The depreciation is provided at rates calculated to write off the cost less estimated residual of each asset over its expected useful life as follows

Fixtures, fittings & equipment	10% reducing balance
Plant	10% reducing balance

#### 1.4 Stock

Stock and work in progress are stated at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving stocks. Costs include all direct costs and an appropriate proportion of fixed and variable overheads

#### 1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or an asset will crystallise in the foreseeable future

### 2 Operating profit

	2007 £	2006 £
Operating profit is stated after charging -		
Director's emoluments	6,000	6,000
Depreciation of tangible fixed assets	<u>3,522</u>	<u>3,451</u>

# A & R BRICKWORKS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007

### 3 Taxation

	2007 £	2006 £
UK current year taxation		
UK corporation tax	<u>15,316</u>	<u>17,628</u>

### 4 Dividends

	2007 £	2006 £
Ordinary dividend on equity shares paid	<u>45,000</u>	<u>72,000</u>

### 5 Tangible fixed assets

	Plant £
<b>Cost</b>	
At 1 January 2007	40,660
Additions	<u>4,159</u>
At 31 December 2007	<u>44,819</u>
<b>Depreciation</b>	
At 1 January 2007	9,596
Charge for the year	<u>3,522</u>
At 31 December 2007	<u>13,118</u>
<b>Net book value</b>	
At 31 December 2007	<u>31,701</u>
At 31 December 2006	<u>31,064</u>

### 6 Debtors

	2007 £	2006 £
Trade debtors	<u>17,109</u>	<u>26,818</u>

### 7 Creditors: amounts falling due within one year

	2007 £	2006 £
Trade creditors	63,794	54,391
Accruals	16,830	14,797
Taxation and social security	12,118	19,518
Corporation tax	15,316	17,628
Other creditors	<u>7,838</u>	<u>9,317</u>
	<u>115,896</u>	<u>115,651</u>

# A & R BRICKWORKS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007

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### 8 Share capital

	2007 £	2006 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

### 9 Reserves

	£
At beginning of year	33,982
Profit for the financial year	63,946
Dividends paid [see note 4 ]	[45,000]
At end of year	<u>52,928</u>

### 10 Control

During the year no one had overall control of the company

### 11 Related party transactions

The director has advanced a loan to the company The balance at 31 December 2007 was -

£7,838 [2006 £9,317]

Interest may be charged at 4% over the Bank of England base rate