

A & R BRICKWORKS LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2008

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COMPANY NUMBER 4921267 (ENGLAND AND WALES)

A & R BRICKWORKS LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2008

The director presents the report and financial statements for the year ended 31 December 2008.

Principal activities

The principle activity of the company is that of brickwork contractors.

During the year trading was difficult and has continued to contract during 2009.

Directors

The following director has held office since 1 January 2008.

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 2008	31st December 2007
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: 21 October 2009

A & R BRICKWORKS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2008

		2008	2007
	Notes	£	£
Turnover		525,580	1,126,911
Cost of sales		<u>480,342</u>	<u>962,977</u>
Gross profit		45,238	163,934
Distribution costs		8,656	7,449
Administrative expenses		<u>59,689</u>	<u>77,437</u>
		[23,107]	79,048
Interest receivable and similar income		<u>0</u>	<u>214</u>
Profit/[loss] on ordinary activities before taxation	2	[23,107]	79,262
Tax on profit/[loss] on ordinary activities	3	<u>241</u>	<u>15,316</u>
Profit/[loss] on ordinary activities after taxation and retained profit		[23,348]	63,946
Retained profit brought forward	9	52,928	33,982
Retained profit carried forward		<u>29,580</u>	<u>97,928</u>

A & R BRICKWORKS LIMITED

BALANCE SHEET AT 31 DECEMBER 2008

		2008	2007
	Notes	£	£
Fixed assets			
Tangible assets	5	0	31,701
Current assets			
Debtors	6	34,406	17,109
Cash at bank and in hand		<u>15,056</u>	<u>120,214</u>
		49,462	137,323
Creditors : amounts falling due within one year	7	<u>31,682</u>	<u>115,896</u>
Net current assets		<u>17,780</u>	<u>21,427</u>
Total assets less liabilities		<u>17,780</u>	<u>53,128</u>
Capital and reserves			
Called up share capital	8	200	200
Profit and loss account	9	<u>17,580</u>	<u>52,928</u>
Shareholders' funds - equity		<u>17,780</u>	<u>53,128</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 21st October 2009 .

Company number 4921267

A M Jenner

Director



A & R BRICKWORKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008

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

	2008 £	2007 £
Operating profit is stated after charging:-		
Director's emoluments	0	6,000
Depreciation of tangible fixed assets	<u>0</u>	<u>3,451</u>

A & R BRICKWORKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008

3 Taxation

	2008 £	2007 £
UK current year taxation		
UK corporation tax	<u>241</u>	<u>15,316</u>

4 Dividends

	2008 £	2007 £
Ordinary dividend on equity shares paid.	<u>12,000</u>	<u>45,000</u>

5 Tangible fixed assets

	Plant £
Cost	
At 1 January 2008	44,819
Disposals	<u>[44,819]</u>
At 31 December 2008	<u>0</u>
Depreciation	
At 1 January 2008	13,118
Charge for the year	<u>[13,118]</u>
At 31 December 2008	<u>0</u>
Net book value	
At 31 December 2008	<u>0</u>
At 31 December 2007	<u>31,701</u>

6 Debtors

	2008 £	2007 £
Other debtors	263	0
Trade debtors	<u>34,143</u>	<u>17,109</u>
	<u>34,406</u>	<u>17,109</u>

7 Creditors: amounts falling due within one year

	2008 £	2007 £
Trade creditors	16,894	63,794
Accruals	2,800	16,830
Taxation and social security	0	12,118
Corporation tax	241	15,316
Other creditors	<u>11,747</u>	<u>7,838</u>
	<u>31,682</u>	<u>115,896</u>

A & R BRICKWORKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008

8 Share capital

	2008 £	2007 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

9 Reserves

	£
At beginning of year	52,928
[Loss] for the financial year	[23,348]
Dividends paid [see note 4]	[12,000]
At end of year	<u>17,580</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 2008 was:-

£11,747 [2007: £7,838]

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