AC Brickwork Limited

Abbreviated Accounts

31 December 2012

## **AC Brickwork Limited**

Registered number: 05063545

**Abbreviated Balance Sheet** 

as at 31 December 2012

	Notes		2012		2011
			£		£
Fixed assets					
Intangible assets	2		56,250		101,250
Tangible assets	3		1,316		1,212
		_	57,566	_	102,462
Current assets					
Stocks		50		50	
Debtors		96,033		30,725	
Cash at bank and in hand		12,787		80,531	
		108,870		111,306	
Creditors: amounts falling					
due within one year		(59,187)		(49,345)	
Net current assets			49,683		61,961
Net assets		- -	107,249	-	164,423
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			107,149		164,323
Shareholders' funds		_	107,249	_	164,423

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 Terence Anson

Director

Approved by the board on 13 September 2013

## **AC Brickwork Limited**

#### Notes to the Abbreviated Accounts

## for the year ended 31 December 2012

# l 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 Equipment

25% straight line

#### Stocks

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

#### Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Intangible fixed assets	£
Cost	
At 1 January 2012	450,000
At 31 December 2012	450,000
Amortisation	
At 1 January 2012	348,750
Provided during the year	45,000
At 31 December 2012	393,750
Net book value	
At 31 December 2012	56,250
At 31 December 2011	101,250

Cost				
At 1 January 2012			25,481	
Additions			648	
At 31 December 2012			26,129	
Depreciation				
At 1 January 2012			24,269	
Charge for the year			544	
At 31 December 2012			24,813	
Net book value				
At 31 December 2012			1,316	
At 31 December 2011			1,212	
Share capital	Nominal	2012	2012	2011
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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