

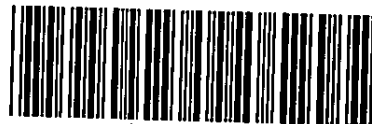
Registered number
5063545

AC Brickwork Limited

Abbreviated Accounts

31 December 2010

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20/04/2011

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COMPANIES HOUSE

AC Brickwork Limited
Registered number:
Abbreviated Balance Sheet
as at 31 December 2010

5063545

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets	2	146 250	191 250
Tangible assets	3	424	599
		<u>146,674</u>	<u>191,849</u>
Current assets			
Stocks		100	50
Debtors		54,392	28,972
Cash at bank and in hand		<u>130,013</u>	<u>119,136</u>
		184,505	148,158
Creditors amounts falling due within one year		<u>(112,035)</u>	<u>(37,889)</u>
Net current assets		72 470	110 269
Net assets		<u>219,144</u>	<u>302,118</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		219 044	302 018
Shareholders' funds		<u>219 144</u>	<u>302,118</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 Terence Anson
Director



Approved by the board on 8 April 2011

AC Brickwork Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2010

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% straight line
Motor vehicles	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

2 Intangible fixed assets

£

Cost

At 1 January 2010	450,000
At 31 December 2010	450,000

Amortisation

At 1 January 2010	258,750
Provided during the year	45,000
At 31 December 2010	303,750

Net book value

At 31 December 2010	146,250
At 31 December 2009	191,250

AC Brickwork Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2010

3 Tangible fixed assets **£**

Cost

At 1 January 2010	23 956
Additions	485
At 31 December 2010	<u>24,441</u>

Depreciation

At 1 January 2010	23 357
Charge for the year	660
At 31 December 2010	<u>24,017</u>

Net book value

At 31 December 2010	<u>424</u>
At 31 December 2009	<u>599</u>

4 Share capital	Nominal value	2010 Number	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>