

Registered number
05063545

AC Brickwork Limited

Abbreviated Accounts

31 December 2015

AC Brickwork Limited**Registered number:** 05063545**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	3	388	1,070
Current assets			
Stocks	500	2,000	
Debtors	100,300	192,847	
Cash at bank and in hand	282,051	139,421	
	382,851	334,268	
Creditors: amounts falling due within one year	(54,208)	(90,784)	
Net current assets		328,643	243,484
Net assets		329,031	244,554
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		328,931	244,454
Shareholders' funds		329,031	244,554

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.

The 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 10 June 2016

AC Brickwork Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

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 4/1/2008).

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 2015	450,000
At 31 December 2015	<u>450,000</u>

Amortisation

At 1 January 2015	450,000
At 31 December 2015	<u>450,000</u>

Net book value

At 31 December 2015	<u>-</u>
---------------------	----------

3 Tangible fixed assets

£

Cost

At 1 January 2015	27,687
At 31 December 2015	<u>27,687</u>

Depreciation

At 1 January 2015	26,617
Charge for the year	682
At 31 December 2015	<u>27,299</u>

Net book value

At 31 December 2015	<u>388</u>
At 31 December 2014	<u>1,070</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</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.