

Registered number
05063545

AC Brickwork Limited

Abbreviated Accounts

31 December 2014

AC Brickwork Limited**Registered number:** 05063545**Abbreviated Balance Sheet
as at 31 December 2014**

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	-	11,250
Tangible assets	3	1,070	1,940
		<u>1,070</u>	<u>13,190</u>
Current assets			
Stocks	2,000	250	
Debtors	192,847	102,338	
Cash at bank and in hand	139,421	60,934	
	<u>334,268</u>	<u>163,522</u>	
Creditors: amounts falling due within one year	(90,784)	(83,294)	
Net current assets		<u>243,484</u>	<u>80,228</u>
Net assets		<u>244,554</u>	<u>93,418</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		244,454	93,318
Shareholders' funds		<u>244,554</u>	<u>93,418</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.

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 18 September 2015

AC Brickwork Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

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 2014	450,000
At 31 December 2014	<u>450,000</u>

Amortisation

At 1 January 2014	438,750
Provided during the year	11,250
At 31 December 2014	<u>450,000</u>

Net book value

At 31 December 2014	-
At 31 December 2013	<u>11,250</u>

3 Tangible fixed assets

£

Cost

At 1 January 2014	27,687
At 31 December 2014	<u>27,687</u>

Depreciation

At 1 January 2014	25,747
Charge for the year	870
At 31 December 2014	<u>26,617</u>

Net book value

At 31 December 2014	<u>1,070</u>
At 31 December 2013	<u>1,940</u>

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Alotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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