

Registered number
05142306

A G MCBRIDE BRICKWORK AND GENERAL BUILDING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011



A G MCBRIDE BRICKWORK AND GENERAL BUILDING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2011

REGISTERED NUMBER: 05142306

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	58,875	63,375
Tangible assets	3	<u>2,586</u>	<u>3,926</u>
		61,461	67,301
Current assets			
Stocks		4,500	6,000
Debtors		5,000	5,248
Cash at bank and in hand		<u>88,873</u>	<u>44,135</u>
		98,373	55,383
Creditors: amounts falling due within one year		<u>(63,301)</u>	<u>(43,507)</u>
Net current assets		35,072	11,876
Total assets less current liabilities		<u>96,533</u>	<u>79,177</u>
Creditors: amounts falling due after more than one year		(26,720)	(55,773)
Provisions for liabilities		(231)	-
		<u>69,582</u>	<u>23,404</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>69,482</u>	<u>23,304</u>
Shareholders' funds		<u>69,582</u>	<u>23,404</u>

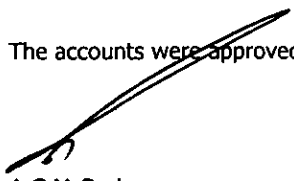
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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

The accounts were approved by the board on 8 August 2011 and signed on its behalf by


A G McBride
Director

A G MCBRIDE BRICKWORK AND GENERAL BUILDING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2011

1 Principal accounting policies

Basis of preparation

The financial statements 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 of services provided, net of VAT and the fair value of the right to consideration in exchange for the performance of its contractual obligations

Amortisation

Goodwill is amortised over its expected useful life of 20 years

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value, of each asset over its expected useful life, as follows

Motor vehicles	25% reducing balance
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Stocks

Stocks, including work in progress, are consistently valued at the lower of cost and net realisable value

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

2 Intangible fixed assets

£

Cost

At 1 June 2010	90,000
At 31 May 2011	90,000

Amortisation

At 1 June 2010	26,625
Provided during the year	4,500
At 31 May 2011	31,125

Net book value

At 31 May 2011	58,875
<i>At 31 May 2010</i>	<i>63,375</i>

A G MCBRIDE BRICKWORK AND GENERAL BUILDING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2011

3 Tangible fixed assets	£
Cost	
At 1 June 2010	16,409
Disposals	(850)
At 31 May 2011	15,559
Depreciation	
At 1 June 2010	12,483
Charge for the year	862
On disposals	(372)
At 31 May 2011	12,973
Net book value	
At 31 May 2011	2,586
<i>At 31 May 2010</i>	<i>3,926</i>

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	100	<i>100</i>