

Registered number
05142306

A G MCBRIDE BRICKWORK AND GENERAL BUILDING LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

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COMPANIES HOUSE

A G MCBRIDE BRICKWORK AND GENERAL BUILDING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

REGISTERED NUMBER: 05142306

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	54,375	58,875
Tangible assets	3	1,939	2,586
		<u>56,314</u>	<u>61,461</u>
Current assets			
Stocks		12,000	4,500
Debtors		5,000	5,000
Cash at bank and in hand		121,302	88,873
		<u>138,302</u>	<u>98,373</u>
Creditors: amounts falling due within one year		<u>(52,433)</u>	<u>(63,301)</u>
Net current assets		<u>85,869</u>	<u>35,072</u>
Total assets less current liabilities		<u>142,183</u>	<u>96,533</u>
Creditors: amounts falling due after more than one year		(55,980)	(26,720)
Provisions for liabilities		<u>(158)</u>	<u>(231)</u>
		<u>86,045</u>	<u>69,582</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		85,945	69,482
Shareholders' funds		<u>86,045</u>	<u>69,582</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 28 August 2012 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 2012

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

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 2011

90,000

At 31 May 2012

90,000

Amortisation

At 1 June 2011

31,125

Provided during the year

4,500

At 31 May 2012

35,625

Net book value

At 31 May 2012

54,375

At 31 May 2011

58,875

A G MCBRIDE BRICKWORK AND GENERAL BUILDING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

3 Tangible fixed assets

£

Cost

At 1 June 2011

15,559

At 31 May 2012

15,559

Depreciation

At 1 June 2011

12,973

Charge for the year

647

At 31 May 2012

13,620

Net book value

At 31 May 2012

1,939

At 31 May 2011

2,586

4 Share capital

Nominal
value

2012
Number

2012
£

2011
£

Allotted, called up and fully paid.
Ordinary shares

£1 each

100

100

100