

Registered number  
05142306

**A G MCBRIDE BRICKWORK AND GENERAL  
BUILDING LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2009**

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COMPANIES HOUSE

# A G MCBRIDE BRICKWORK AND GENERAL BUILDING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2009

	Notes	2009	2008
		£	£
<b>Fixed assets</b>			
Intangible assets	2	67,875	72,375
Tangible assets	3	5,236	6,130
		<u>73,111</u>	<u>78,505</u>
<b>Current assets</b>			
Stocks		2,000	1,500
Debtors		8,000	17,680
Cash at bank and in hand		27,779	37,381
		<u>37,779</u>	<u>56,561</u>
<b>Creditors: amounts falling due within one year</b>		<u>(49,640)</u>	<u>(49,451)</u>
<b>Net current (liabilities)/assets</b>		<u>(11,861)</u>	<u>7,110</u>
<b>Total assets less current liabilities</b>		<u>61,250</u>	<u>85,615</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(53,341)</u>	<u>(91,059)</u>
		<u>7,909</u>	<u>(5,444)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		7,809	(5,544)
<b>Shareholders' funds</b>		<u>7,909</u>	<u>(5,444)</u>

The directors are satisfied that the company is entitled to audit exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Act.

The directors acknowledge their responsibilities for:

ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006;

and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

The accounts were approved by the board on 6/10/09 and signed on behalf of the board by

  
A G McBride  
Director

# A G MCBRIDE BRICKWORK AND GENERAL BUILDING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 MAY 2009

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#### 1 Principal accounting policies

##### ***Basis of accounting***

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 VAT, of goods and services supplied by the company.

##### ***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 of each asset over its expected useful life, as follows::

Motor vehicles	25% per annum reducing balance
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##### ***Stocks***

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

##### ***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

#### 2 Intangible fixed assets

£

##### **Cost**

At beginning of year	90,000
<b>At end of year</b>	<b>90,000</b>

##### **Amortisation**

At beginning of year	17,625
Provided during the year	4,500
<b>At end of year</b>	<b>22,125</b>

##### **Net book value**

<b>At 31 May 2009</b>	<b>67,875</b>
<i>At 31 May 2008</i>	<i>72,375</i>

# A G MCBRIDE BRICKWORK AND GENERAL BUILDING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 MAY 2009

<b>3</b>	<b>Tangible fixed assets</b>				<b>£</b>
	<b>Cost</b>				
	At beginning of year				15,559
	Additions				<u>850</u>
	<b>At end of year</b>				<b><u>16,409</u></b>
	<b>Depreciation</b>				
	At beginning of year				9,429
	Charge for the year				<u>1,744</u>
	<b>At end of year</b>				<b><u>11,173</u></b>
	<b>Net book value</b>				
	<b>At 31 May 2009</b>				<b><u>5,236</u></b>
	<i>At 31 May 2008</i>				<u><u>6,130</u></u>
<b>4</b>	<b>Share capital</b>	<b>2009</b>	<i>2008</i>	<b>2009</b>	<i>2008</i>
		<b>No</b>	<i>No</i>	<b>£</b>	<i>£</i>
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	<u><b>100</b></u>	<u><i>100</i></u>	<u><b>100</b></u>	<u><i>100</i></u>