

**Registered number**  
**05142306**

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

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2010**

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03/11/2010

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COMPANIES HOUSE

# A G MCBRIDE BRICKWORK AND GENERAL BUILDING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2010

REGISTERED NUMBER: 05142306

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible assets	2	63,375	67,875
Tangible assets	3	<u>3,926</u>	<u>5,236</u>
		<b>67,301</b>	<b>73,111</b>
<b>Current assets</b>			
Stocks		6,000	2,000
Debtors		5,248	8,000
Cash at bank and in hand		<u>44,135</u>	<u>27,779</u>
		<b>55,383</b>	<b>37,779</b>
<b>Creditors: amounts falling due within one year</b>		<u>(43,507)</u>	<u>(49,640)</u>
<b>Net current assets/(liabilities)</b>		<b>11,876</b>	<b>(11,861)</b>
<b>Total assets less current liabilities</b>		<b>79,177</b>	<b>61,250</b>
<b>Creditors: amounts falling due after more than one year</b>		<b>(55,773)</b>	<b>(53,341)</b>
		<u><b>23,404</b></u>	<u><b>7,909</b></u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		<u>23,304</u>	<u>7,809</u>
<b>Shareholders' funds</b>		<u><b>23,404</b></u>	<u><b>7,909</b></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

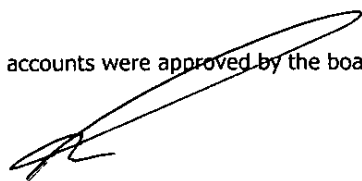
The directors acknowledge their responsibilities for

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 Standard for Smaller Entities (effective April 2008)

The accounts were approved by the board on 21/01/10 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 2010

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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 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 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

#### 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	22,125
Provided during the year	4,500
<b>At end of year</b>	<b>26,625</b>

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

<b>At 31 May 2010</b>	<b>63,375</b>
<i>At 31 May 2009</i>	<i>67,875</i>

# A G MCBRIDE BRICKWORK AND GENERAL BUILDING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 MAY 2010

<b>3</b>	<b>Tangible fixed assets</b>				<b>£</b>
	<b>Cost</b>				
	At beginning of year				16,409
	At end of year				<u>16,409</u>
	<b>Depreciation</b>				
	At beginning of year				11,173
	Charge for the year				<u>1,310</u>
	At end of year				<u>12,483</u>
	<b>Net book value</b>				
	At 31 May 2010				<u>3,926</u>
	At 31 May 2009				<u>5,236</u>
<b>4</b>	<b>Share capital</b>	<b>2010</b>	<b>2009</b>	<b>2010</b>	<b>2009</b>
		<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
	Allotted, called up and fully paid				
	Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>