Registered number
05412838

A & J Brickwork Limited

Abbreviated Accounts

30 April 2016

RLD Atkins & Co
Fairstowe Chambers
Library Road
Ferndown

BH22 9JP

A & J Brickwork Limited

Registered number: 05412838

Abbreviated Balance Sheet

as at 30 April 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		23,125		17,487
Current assets					
Stocks		-		11,918	
Debtors		76,153		24,523	
Cash at bank and in hand		1,169		1,163	
		77,322		37,604	
Creditors: amounts falling due within one year		(60,235)		(46,642)	
Net current assets/(liabilities)			17,087		(9,038)
Total assets less current liabilities			40,212		8,449
Creditors: amounts falling due after more than one year			(13,996)		(8,324)
Net assets			26,216		125
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			26,116		25
Shareholders' funds			26,216		125

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.

JJ Swaine and AJ Wiseman

Director

Approved by the board on 15 December 2016

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 April 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% reducing balance basis
Motor vehicles	25% reducing balance basis

Stocks

Stock is 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 corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

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.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	32,906
Additions	17,799
Disposals	(14,071)
At 30 April 2016	36,634
Depreciation	
At 1 May 2015	15,419
Charge for the year	7,709
On disposals	(9,619)

At 30 April 2016	13,509
Net book value	
At 30 April 2016	23,125
At 30 April 2015	17,487

3 **Share capital**	**Nominal value**	**2016 Number**	**2016 £**	**2015 £**
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100