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Company Registration No 5701392 (England and Wales )

Andy Brimicombe Plant and Building Supplies Limited

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Director's Report and Financial Statements  
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For the year ended 31 March 2013  
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## **Andy Brimicombe Plant and Building Supplies Limited**

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## **Andy Brimicombe Plant and Building Supplies Limited**

### **Company Information**

<b>Directors</b>	<b>Andy Brimicombe</b>
<b>Secretary</b>	<b>Abi Brimicombe</b>
<b>Company Number</b>	<b>5701392</b>
<b>Accountants</b>	<b>M R Crews 3 Coronation Terrace Starcross Exeter EX6 8QA</b>
<b>Bankers</b>	<b>Santander Bootle Merseyside L30 4GB</b>

Andy Brimicombe Plant and Building Supplies Limited

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Directors' Report

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For the year ended 31 March 2013  
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The director's present their report and financial statements for the year ended 31 March 2013

Principal activities

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The principal activity of the Company is that of plant hire and the supply of building materials.

Director's

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The following director's have held office since 1 April 2012

Andy Brimicombe

In preparation of the director's report advantage has been taken of the special exemptions applicable to small companies conferred by Part 15 to the Companies Act 2006

By Order of the Board

Abi Brimicombe

Secretary

A. Brimicombe

Andy Brimicombe Plant and Building Supplies Limited

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Accountant's report to the Director's on the

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unaudited accounts of Andy Brimicombe Plant

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and Building Supplies Limited  
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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2013 set out on page 4 to 7 and you consider that the company is exempt from an audit

In accordance with your instructions , we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records and information and explanations supplied to us

M R Crews

Accountants

Reporting Accountants

----- M R Crews -----  
Date 30 September 2013

# ANDY BRIMICOMBE PLANT AND BUILDING SUPPLIES LIMITED

## PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31 MARCH 2013

	Notes	2013	2012
Turnover		28,309	41,455
Cost of Sales		6,273	18,234
		<u>          </u>	<u>          </u>
Gross Profit		22,036	23,221
Administrative Expenses		10,122	16,712
		<u>          </u>	<u>          </u>
Operating (Loss) Profit		11,914	6,509
Other interest receivable and similar income	2	3	3
		<u>          </u>	<u>          </u>
(Loss) Profit on ordinary activities before taxation		11,917	6,512
Tax on profit and ordinary activities	3	2,347	1,193
		<u>          </u>	<u>          </u>
(Loss) Profit on ordinary activities after taxation	7	9,570	5,319
		<u>          </u>	<u>          </u>

The profit and loss account has been prepared on the basis that  
all operations are continuing operations  
There are no recognised gains and losses other than those passing  
through the Profit and Loss account

ANDY BRIMICOMBE PLANT AND BUILDING SUPPLIES LIMITED

BALANCE SHEET  
AS AT 31 MARCH 2013

		2013	2012
	Notes		
Tangible Fixed Assets	4	2 790	3 490
Current Assets			
Cash at Bank		6 360	1 801
Inter Business account		-	4 018
Debtors		77 977	58 592
		<u>84 337</u>	<u>64 411</u>
Current Liabilities			
Creditors Amounts falling due within one year	6	17 987	3 331
		<u>        </u>	<u>        </u>
Net Current Assets		<u>66 350</u>	<u>61 080</u>
Total Assets less Liabilities		<u>69 140</u>	<u>64 570</u>
Capital and reserves			
Share Capital		100	100
Profit and Loss account	7	69 040	64 470
		<u>£69 140</u>	<u>£64 570</u>
		<u>=====</u>	<u>=====</u>

In preparing these financial statements

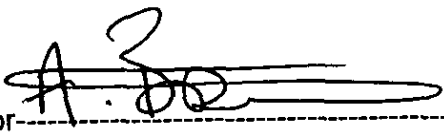
For the year ending 31 March 2013 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies regime

The financial statements were approved by the board on 2.10.13

  
Director



# ANDY BRIMICOMBE PLANT AND BUILDING SUPPLIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

- 1 Accounting policies
- 1 1 Accounting convention  
The financial statements are prepared under the historical cost convention  
The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirements to produce a cashflow statement on the grounds that it is a small company
- 1 2 Turnover  
Turnover represents amounts receivable for goods and services net of VAT and trade discounts
- 1 3 Tangible fixed assets and depreciation  
Tangible fixed assets are stated at cost less Depreciation Depreciation is provided 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%
Plant and Machinery	20%
- 1 4 Deferred taxation  
Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that, a liability or asset will crystallize in the foreseeable future

2	Other interest receivable and similar income	2013	2012
	Bank interest	3	3
3.	Taxation		
	Refund 2011	-	( 109 )
	Corporation Tax at 20%	2 347	1 302
		<u>2 347</u>	<u>1 193</u>

4	Fixed assets	Motor Vehicles	Plant and Machinery	Total
	Cost 1 April 2012	11 070	5 177	16 247
	Additions	-	-	-
	Disposals	-	-	-
		-----		
	Balance at 31 March 2013	11 070	5 177	16 247
		=====		
	Depreciation 1 April 2012	9 035	3 722	12 757
	Charge for year	410	290	700
		-----		
	Balance 31 March 2013	9 445	4 012	13 457
		=====		
	Written down value 31 3 13	1 625	1 165	2 790
		=====		
	31 3 12	2 035	1 455	3 490
		=====		

		2013	2012
5	Debtors		
	Other debtors	77 977	58 592
6	Creditors amounts falling due within one years		
	Accruals	650	650
	Trade creditors	3 091	-
	Taxation	3 192	2 681
	Inter Business account	11 054	-
		-----	-----
		17 987	3 331
		=====	=====

	2013	2012
7 Statement of movement on profit and loss account		
Balance brought forward	64 470	59 151
Profit for the year	9 570	5 319
Dividend	(5 000)	-
	-----	-----
Balance at 31 March 2013	69 040	64,470
	=====	=====
8 Reconciliation of movement in shareholders funds		
Balance brought forward	64 470	59 151
Profit (Loss) for the financial year	9 570	5 319
Share capital	100	100
Dividend	(5 000 )	-
	-----	-----
Closing shareholders funds	69 140	64 570
	=====	=====