

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

A & M BAKER BRICKWORK LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

A & M BAKER BRICKWORK LIMITED

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

M S Baker
A M Baker

SECRETARY:

Jonathan Golding

REGISTERED OFFICE:

Highwood
Newbiggen Street
Thaxted
Dunmow
Essex
CM6 2QT

REGISTERED NUMBER:

05731923 (England and Wales)

ACCOUNTANTS:

RIDGELL & CO
Highwood, Newbiggen Street
Thaxted, Dunmow
Essex
CM6 2QT

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		14,939		17,655
CURRENT ASSETS					
Debtors		34,383		26,186	
Cash at bank and in hand		<u>1,889</u>		<u>10,963</u>	
		36,272		37,149	
CREDITORS					
Amounts falling due within one year		<u>94,926</u>		<u>97,040</u>	
NET CURRENT LIABILITIES			<u>(58,654)</u>		<u>(59,891)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(43,715)		(42,236)
CREDITORS					
Amounts falling due after more than one year			-		4,298
NET LIABILITIES			<u>(43,715)</u>		<u>(46,534)</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>(43,718)</u>		<u>(46,537)</u>
SHAREHOLDERS' FUNDS			<u>(43,715)</u>		<u>(46,534)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 November 2012 and were signed on its behalf by:

M S Baker - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1. **ACCOUNTING POLICIES**

Accounting convention

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	43,590
Additions	1,099
At 31 March 2012	<u>44,689</u>
DEPRECIATION	
At 1 April 2011	25,935
Charge for year	3,815
At 31 March 2012	<u>29,750</u>
NET BOOK VALUE	
At 31 March 2012	<u>14,939</u>
At 31 March 2011	<u>17,655</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
3	Ordinary	1	<u>3</u>	<u>3</u>

A & M BAKER BRICKWORK LIMITED

Report of the Accountants to the Directors of
A & M BAKER BRICKWORK LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

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

RIDGELL & CO
Highwood, Newbiggen Street
Thaxted, Dunmow
Essex
CM6 2QT

13 November 2012

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.