

Registered Number 05961786

D McGuinness Brickwork Ltd

Abbreviated Accounts

31 March 2012

D McGuinness Brickwork Ltd

Registered Number 05961786

Company Information

Registered Office:

43 Danesbury Road
Bradshaw
Bolton
BL2 3AU

Reporting Accountants:

Mike Egan & Co Chartered Accountants

166 - 170 Lee Lane
Horwich
Bolton
Lancashire
BL6 7AF

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	14,000	17,000
Tangible	3	177	236
		<u>14,177</u>	<u>17,236</u>
Current assets			
Debtors		1,690	1,618
Cash at bank and in hand		15	52
Total current assets		<u>1,705</u>	<u>1,670</u>
Creditors: amounts falling due within one year		(27,282)	(23,978)
Net current assets (liabilities)		(25,577)	(22,308)
Total assets less current liabilities		<u>(11,400)</u>	<u>(5,072)</u>
Total net assets (liabilities)		<u>(11,400)</u>	<u>(5,072)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(11,401)	(5,073)
Shareholders funds		<u>(11,400)</u>	<u>(5,072)</u>

-
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 August 2012

And signed on their behalf by:

Mr McGuinness Snr, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>30,000</u>
At 31 March 2012	<u>30,000</u>

Amortisation

At 01 April 2011	13,000
Charge for year	<u>3,000</u>
At 31 March 2012	<u>16,000</u>

Net Book Value

At 31 March 2012	14,000
At 31 March 2011	<u>17,000</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011	-	<u>800</u>
At 31 March 2012	-	<u>800</u>
Depreciation		
At 01 April 2011		564
Charge for year	-	<u>59</u>
At 31 March 2012	-	<u>623</u>
Net Book Value		
At 31 March 2012		177
At 31 March 2011	-	<u>236</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1