

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
D McGuinness Brickwork Limited

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for the Year Ended 31 March 2014

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D McGuinness Brickwork Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR: Mr McGuinness Snr

REGISTERED OFFICE: 43 Danesbury Road
Bradshaw
Bolton
BL2 3AU

REGISTERED NUMBER: 05961786

ACCOUNTANTS: Mike Egan & Co Chartered Accountants
168 Lee Lane
Horwich
Bolton
Lancashire
BL6 7AF

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Intangible assets	2	8,000	11,000
Tangible assets	3	<u>100</u>	<u>133</u>
		<u>8,100</u>	<u>11,133</u>
CURRENT ASSETS			
Debtors		2,592	3,260
Cash at bank		<u>150</u>	<u>170</u>
		2,742	3,430
CREDITORS			
Amounts falling due within one year		<u>(28,919)</u>	<u>(28,208)</u>
NET CURRENT LIABILITIES		<u>(26,177)</u>	<u>(24,778)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(18,077)</u>	<u>(13,645)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(18,078)</u>	<u>(13,646)</u>
SHAREHOLDERS' FUNDS		<u>(18,077)</u>	<u>(13,645)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 26 August 2014 and were signed by:

Mr McGuinness Snr - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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.

Tangible fixed assets

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>30,000</u>
AMORTISATION	
At 1 April 2013	19,000
Amortisation for year	<u>3,000</u>
At 31 March 2014	<u>22,000</u>
NET BOOK VALUE	
At 31 March 2014	<u>8,000</u>
At 31 March 2013	<u>11,000</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>800</u>
DEPRECIATION	
At 1 April 2013	667
Charge for year	<u>33</u>
At 31 March 2014	<u>700</u>
NET BOOK VALUE	
At 31 March 2014	<u>100</u>
At 31 March 2013	<u>133</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	1	<u>1</u>	<u>1</u>

5. **RELATED PARTY DISCLOSURES**

Included in creditors is an amount of £27801 owed to the 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 1072 of the Companies Act 2006.