

FILE COPY

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2014

FOR

BRICK GAME LIMITED

THURSDAY



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02/10/2014

#380

COMPANIES HOUSE



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**FOR THE YEAR ENDED 31ST JANUARY 2014**

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**BRICK GAME LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2014**



**DIRECTORS:**

Mrs J Marjason - Stamp  
Mr R Marjason - Stamp

**SECRETARY:**

Mrs J Marjason - Stamp

**REGISTERED OFFICE:**

Bathe Hill Farm  
Somersham Road  
Woodhurst  
Huntingdon  
Cambridgeshire  
PE28 3BP

**REGISTERED NUMBER:**

06022152 (England and Wales)

**ACCOUNTANTS:**

Greenwoods FAC Ltd  
Counting House  
1 Nuffield Road  
St Ives  
Huntingdon  
Cambridgeshire  
PE27 3LX



**ABBREVIATED BALANCE SHEET**  
**31ST JANUARY 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	13,384	25,643
<b>CURRENT ASSETS</b>			
Stocks		62,500	67,000
Debtors		114,780	76,320
Investments		150	150
Cash at bank		83	81
		<u>177,513</u>	<u>143,551</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>463,783</u>	<u>393,935</u>
<b>NET CURRENT LIABILITIES</b>		<u>(286,270)</u>	<u>(250,384)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(272,886)</u>	<u>(224,741)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	950	950
Profit and Loss Account		<u>(273,836)</u>	<u>(225,691)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(272,886)</u>	<u>(224,741)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2014 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 28th May 2014 and were signed on its behalf by:

Mrs J Marjason - Stamp - Director

Mr R Marjason - Stamp - Director

The notes form part of these abbreviated accounts



**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JANUARY 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.

**Tangible fixed assets**

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

Land and buildings	- 25% on reducing balance
Plant and machinery etc	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 £
<b>COST</b>	
At 1st February 2013	74,800
Additions	429
Disposals	(19,500)
	<hr/>
At 31st January 2014	55,729
	<hr/>
<b>DEPRECIATION</b>	
At 1st February 2013	49,157
Charge for year	4,461
Eliminated on disposal	(11,273)
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At 31st January 2014	42,345
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<b>NET BOOK VALUE</b>	
At 31st January 2014	13,384
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At 31st January 2013	25,643
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST JANUARY 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
950	Ordinary	£1	<u>950</u>	<u>950</u>