

Company number 6242354

A&T BRICKWORK (HAMPSHIRE) LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31ST MAY, 2008**

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COMPANIES HOUSE

A&T BRICKWORK (HAMPSHIRE) LIMITED

BALANCE SHEET AS AT 31ST MAY, 2008

	<u>Note</u>	<u>2008</u>
<u>FIXED ASSETS:</u>		
Tangible Assets	1(c) and 3	14688
<u>CURRENT ASSETS:</u>		
Debtors		5767
Cash at Bank and in hand		0
		<u>5767</u>
<u>CREDITORS: -</u> Amounts due within		
		one year
Trade and Other Creditors		9936
		<u>9936</u>
NET CURRENT (LIABILITIES)		(4169)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10519</u>
Provision for liabilities and charges		-1447
		<u>9072</u>
<u>CAPITAL AND RESERVES:</u>		
Share Capital	2	100
Profit and Loss Account		8972
		<u>9072</u>

A&T BRICKWORK (HAMPSHIRE) LIMITED

BALANCE SHEET AS AT 31ST MAY, 2008 (continued)


In preparing these abbreviated accounts:

- (i) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act;
- (ii) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (iii) The directors acknowledge their responsibilities for:
 - (a) ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985, and
 - (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective January, 2007)

The financial statements were approved by the board on 14-05-2009


.....
A.P. BRIGGS
Director


.....
A. HAINES
Director

A&T BRICKWORK (HAMPSHIRE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - 31ST MAY, 2008

1. ACCOUNTING POLICIES:

a) CONVENTION

The Accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

b) TURNOVER

This is stated at net invoiced value of goods and services supplied to customers within the company's ordinary activities after deduction of Value Added Tax.

c) COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which have been applied consistently (unless otherwise stated)

d) DEPRECIATION

This has been calculated at rates estimated to write off the assets over their expected useful lives as follows:

Motor Vehicles	25% straight line
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e) CASHFLOW STATEMENT

The company has taken advantage of the exemption in FRS1 not to prepare a cashflow statement on the basis that the company is a small company.

f) LEASING AND HIRE PURCHASE COMMITMENTS

Assets obtained under hire purchase contracts and finance leases are capitalised as fixed assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

g) STOCK AND WORK IN PROGRESS

Stocks are valued by the Directors at the lower of cost and net realisable value. Work in progress is valued based on the value of works completed but uninvoiced at the balance sheet date.

h) DEFERRED TAXATION

The accounting policy in respect of deferred tax has changed to reflect the requirements of FRS19 - Deferred Tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

A&T BRICKWORK (HAMPSHIRE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - 31ST MAY, 2008

2. SHARE CAPITAL:

	<u>2008</u> <u>£</u>
Authorised: 1000 Ordinary shares of £1 each	<u>1000</u>
Issued and Fully Paid up: 100 Ordinary shares of £1 each	<u>100</u>

3. TANGIBLE FIXED ASSETS:

<u>Cost</u>	<u>Motor Vehicles</u>	<u>Total</u>
Additions	15000	15000
Disposals	0	0
At 31st May, 2008	<u>15000</u>	<u>15000</u>
 <u>Depreciation</u>		
Charge for the period	312	312
Eliminated on disposals	0	0
At 31st May, 2008	<u>312</u>	<u>312</u>
 <u>Net Book Value</u>		
At 31st May, 2008	<u>14688</u>	<u>14688</u>

4. SECURED CREDITORS:

The value of secured creditors at 31st May, 2008 was £nil.

5. ULTIMATE CONTROLLING PARTY:

The ultimate controlling party is A.P. Briggs and A. Haines