

Registered Number: 6316071 (England and Wales)

A&G BRICKWORK LIMITED

Abbreviated Accounts

for the Year Ended

31st July 2011

THURSDAY



A13T1Q63

A15

01/03/2012

#32

COMPANIES HOUSE

A&G BRICKWORK LIMITED

Abbreviated Accounts for the Year Ended 31st July 2011

Contents

Page No

Abbreviated Balance Sheet

I

Notes to the Abbreviated Accounts

II

A&G BRICKWORK LIMITED**Abbreviated Balance Sheet as at 31st July 2011**

<u>As At 31.7.10</u>		<u>Notes</u>	
	<u>Fixed Assets</u>		
2670	Tangible Assets	2	2002
	<u>Current Assets</u>		
6500	Work in Progress	1(d)	7700
7105	Debtors		8915
4674	Cash at Bank and in Hand		676
<u>18279</u>			<u>17291</u>
	<u>Creditors: Amounts Falling Due</u>		
19979	Within One Year		18696
<u>-1700</u>	<u>Net Current Liabilities</u>		<u>-1405</u>
£ <u>970</u>	<u>Total Assets Less Current Liabilities</u>		£ <u>597</u>
	<u>Capital and Reserves</u>		
500	Share Capital	3	500
470	Profit and Loss Account		97
£ <u>970</u>	<u>Shareholders Funds</u>		£ <u>597</u>

A&G BRICKWORK LIMITED


Abbreviated Balance Sheet as at 31st July 2011

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006

For the financial year ended 31st July 2011 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for 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 for the financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors



G EDWARDS

Director

Approved by the board: 17th February 2012

The attached notes form an integral part of these accounts

A&G BRICKWORK LIMITED**Notes to the Abbreviated Accounts as at 31st July 2011****1. Accounting Policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts

(a) Basis of Preparation of Financial Statements

The financial statements have been prepared under the Historical Cost Convention and in accordance with Financial Reporting Standards for Smaller Entities (effective April 2008)

(b) Turnover

Turnover represents net invoiced sales of services excluding VAT

(c) Depreciation

Depreciation is provided on all tangible assets at rates calculated to write off the cost of each asset over its estimated useful life at the following rates -

Motor Vehicles	25% on Written Down Value
Tools and Equipment	25% on Written Down Value

(d) Work in Progress

Work in progress is valued by the directors at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

A&G BRICKWORK LIMITED**Notes to the Abbreviated Accounts as at 31st July 2011****As At
31.7.10****2. Fixed Assets****Cost**

5283	<u>Opening Balance as at 1st August 2010</u>	5737
454	<u>Additions in the Year</u>	0
£ <u>5737</u>	<u>Closing Balance as at 31st July 2011</u>	£ <u>5737</u>

Depreciation

2266	<u>Opening Balance as at 1st August 2010</u>	3067
801	<u>Profit and Loss Account Charge (Note 1c)</u>	668
£ <u>3067</u>	<u>Closing Balance as at 31st July 2011</u>	£ <u>3735</u>
£ <u>2670</u>	<u>Net Book Value as at 31st July 2011</u>	£ <u>2002</u>
£ <u>3017</u>	<u>Net Book Value as at 1st August 2010</u>	£ <u>2670</u>

3. Share Capital

£ <u>1000</u>	<u>Authorised</u> 1000 Ordinary Shares of £1 Each	£ <u>1000</u>
£ <u>500</u>	<u>Allotted, Called Up and Fully Paid</u> 500 Ordinary Shares of £1 Each	£ <u>500</u>

4. Transactions Involving Directors

- (a) During the year to 31st July 2011 the company paid the following £1000 (2010 £1000) for the costs associated with the operating of the business from the homes of the Directors

(b) Loans to Directors

During the year the Directors were granted short term loans to facilitate personal requirements

<u>Liability as at 1.8.10</u>	<u>Maximum During Year</u>	<u>Liability as at 31.7.10</u>
£Nil	£7,955	£7,955

The loans were repaid in full on 31st January 2012