

Registered Number: 6316071 (England and Wales)

A&G BRICKWORK LIMITED

Abbreviated Accounts

for the Year Ended

31st July 2015

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A&G BRICKWORK LIMITED

Abbreviated Accounts for the Year Ended 31st July 2015

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A&G BRICKWORK LIMITED**Abbreviated Balance Sheet as at 31st July 2015**

<u>As At 31.7.14</u>		<u>Notes</u>	
	<u>Fixed Assets</u>		
2551	Tangible Assets	2	1593
	<u>Current Assets</u>		
6000	Work in Progress	1(d)	0
884	Debtors		16413
5598	Cash at Bank and in Hand		0
12482			16413
	<u>Creditors: Amounts Falling Due</u>		
12217	Within One Year		17503
265	<u>Net Current (Liabilities)/Assets</u>		-1090
£ 2816	<u>Total Assets Less Current Liabilities</u>		£ 503
	<u>Capital and Reserves</u>		
500	Share Capital	3	500
2316	Profit and Loss Account		3
£ 2816	<u>Shareholders Funds</u>		£ 503

A&G BRICKWORK LIMITED

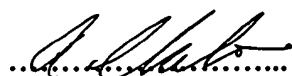
Abbreviated Balance Sheet as at 31st July 2015

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 2015 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



A CHESTER
Director

Approved by the board: 28th June 2016

The attached notes form an integral part of these accounts

A&G BRICKWORK LIMITED**Notes to the Abbreviated Accounts as at 31st July 2015****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) Tangible Fixed Assets

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

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 2015****As At
31.7.14****2. Fixed Assets****Cost**

6887	<u>Opening Balance as at 1st August 2014</u>	7219
1520	<u>Additions in the Year</u>	0
1188	<u>Disposals in the Year</u>	786
£ <u>7219</u>	<u>Closing Balance as at 31st July 2015</u>	£ <u>6433</u>

Depreciation

3793	<u>Opening Balance as at 1st August 2014</u>	4668
1172	<u>Profit and Loss Account Charge (Note 1c)</u>	675
297	<u>Disposals in the Year</u>	503
£ <u>4668</u>	<u>Closing Balance as at 31st July 2015</u>	£ <u>4840</u>
£ <u>2551</u>	<u>Net Book Value as at 31st July 2015</u>	£ <u>1593</u>
£ <u>3094</u>	<u>Net Book Value as at 1st August 2014</u>	£ <u>2551</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 2015 the company paid the following:
£800 (2014 : £800) for the costs associated with the operating of the business from the homes of the Directors.

(b) Loans to Directors

During the year G Edwards and A Chester were granted short term loans to facilitate temporary personal requirements. Indebtedness of the loans was as follows:

<u>Liability at 1.8.14</u>	<u>Maximum Liability during the year</u>	<u>Liability at 31.7.15</u>
£ <u>0</u>	£ <u>4810</u>	£ <u>4810</u>

The loans were repaid in full on 10th April 2016.