

Company Registration No. 6491290 (England and Wales)

**A K BRICK WORKS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2016**

# A K BRICK WORKS LTD

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# A K BRICK WORKS LTD

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		10,319		13,519
<b>Current assets</b>					
Debtors		1,963		8,198	
Cash at bank and in hand		34,434		36,013	
		<u>36,397</u>		<u>44,211</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(4,984)</u>		<u>(17,274)</u>	
<b>Net current assets</b>			31,413		26,937
<b>Total assets less current liabilities</b>			41,732		40,456
<b>Creditors: amounts falling due after more than one year</b>			<u>(8,182)</u>		<u>(11,018)</u>
			<u>33,550</u>		<u>29,438</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			33,450		29,338
<b>Shareholders' funds</b>			<u>33,550</u>		<u>29,438</u>

For the financial year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the 'small companies' regime.

Approved by the Board and authorised for issue on 30 November 2016

Mr A Khutsishvili  
**Director**

**Company Registration No. 6491290**

# A K BRICK WORKS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 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 (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles 20% on cost

#### 1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible 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.

#### 1.6 Deferred taxation

Deferred taxation 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.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 March 2015 & at 28 February 2016	16,719
<b>Depreciation</b>	
At 1 March 2015	3,200
Charge for the year	3,200
At 28 February 2016	6,400
<b>Net book value</b>	
At 28 February 2016	10,319
At 28 February 2015	13,519

## A K BRICK WORKS LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 28 FEBRUARY 2016*

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<u>    </u>	<u>    </u>

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