

Registered Number 06926132

AB Brickwork Contractors Limited

Abbreviated Accounts

30 June 2012

AB Brickwork Contractors Limited

Registered Number 06926132

Company Information

Registered Office:

The Firs
Newport Way
Ufford
Lincolnshire
PE9 3BN

Reporting Accountants:

GreenStones Limited

9 Commerce Road
Lynchwood
Peterborough
Cambridgeshire
PE2 6LR

AB Brickwork Contractors Limited

Registered Number 06926132

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	11,729	15,640
		<u>11,729</u>	<u>15,640</u>
Current assets			
Debtors		5,738	8,374
Cash at bank and in hand		950	2,580
Total current assets		<u>6,688</u>	<u>10,954</u>
Creditors: amounts falling due within one year		(17,547)	(20,428)
Net current assets (liabilities)		(10,859)	(9,474)
Total assets less current liabilities		<u>870</u>	<u>6,166</u>
Creditors: amounts falling due after more than one year		(853)	(5,968)
Total net assets (liabilities)		<u>17</u>	<u>198</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		15	196
Shareholders funds		<u>17</u>	<u>198</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 September 2012

And signed on their behalf by:

A J Brown, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

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.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 July 2011	-	19,854
At 30 June 2012	-	<u>19,854</u>
Depreciation		
At 01 July 2011		4,214
Charge for year	-	<u>3,911</u>
At 30 June 2012	-	<u>8,125</u>
Net Book Value		
At 30 June 2012		11,729
At 30 June 2011	-	<u>15,640</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

Mrs A N Brown and A J Brown had a loan during the year. The balance at 30 June 2012 was £(3,616) (1 July 2011 - £(8,093)), £32,873 was advanced and £28,396 was repaid during the year. These loans are unsecured and interest free.