

A & W BROCK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

Company Registration Number 06972775

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A & W BROCK LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

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A & W BROCK LIMITED

Registered Number 06972775

ABBREVIATED BALANCE SHEET**31 DECEMBER 2012**

	Note	2012 £	£	2011 £	£
Fixed assets	2				
Tangible assets			83,236		15,528
Current assets					
Debtors		8,590		5,642	
Cash at bank and in hand		22,590		45,893	
		<u>31,180</u>		<u>51,535</u>	
Creditors: Amounts falling due within one year		<u>(75,160)</u>		<u>(9,856)</u>	
Net current (liabilities)/assets			<u>(43,980)</u>		<u>41,679</u>
Total assets less current liabilities			<u>39,256</u>		<u>57,207</u>
Capital and reserves					
Called-up share capital	4		2		2
Profit and loss account			39,254		57,205
Shareholders' funds			<u>39,256</u>		<u>57,207</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

A & W BROCK LIMITED
Registered Number 06972775

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 21/5/13, and are signed on their behalf by



A E Brock
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

A & W BROCK LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

1. Accounting policies

Basis of accounting

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)

Cash flow statement

The company has adopted the Financial Reporting Standard For Smaller Entities (2008) and is consequently exempt from the requirement to include a cash flow statement in the financial statements

Turnover

The turnover shown in the profit and loss account represents amounts receivable during the year, exclusive of Value Added Tax

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Leasehold Property	- 10% Straight Line
Plant & Machinery	- 25% Straight Line
Equipment	- 25% Straight Line

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax

Deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities recognised have not been discounted

A & W BROCK LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

2. Fixed assets

	Tangible Assets £
Cost	
At 1 January 2012	23,891
Additions	81,042
At 31 December 2012	<u>104,933</u>
Depreciation	
At 1 January 2012	8,363
Charge for year	13,334
At 31 December 2012	<u>21,697</u>
Net book value	
At 31 December 2012	<u>83,236</u>
At 31 December 2011	<u>15,528</u>

3. Related party transactions

During the year W Brock received dividends of £22,000 (2011 - £16,000) from the company

At the year end the directors were owed £64,285 from the company This amount is included in other creditors

4. Share capital

Allotted, called up and fully paid

	2012		2011	
	No	£	No	£
1 Ordinary A shares of £1 each	1	1	1	1
1 Ordinary B shares of £1 each	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5. Ultimate controlling party

The ultimate controlling party is A Brock and W Brock by virtue of their shareholding