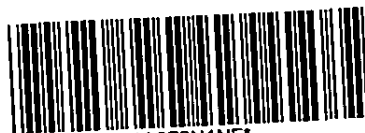


A & W BROCK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

Company Registration Number 06972775

FRIDAY



A370N1NF

A13

02/05/2014

#12

COMPANIES HOUSE

A & W BROCK LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 4

A & W BROCK LIMITED
Registered Number 06972775

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	£	2012 £	£
Fixed assets	2				
Tangible assets			73,278		83,236
Current assets					
Debtors		3,552		8,590	
Cash at bank and in hand		20,211		22,590	
		<u>23,763</u>		<u>31,180</u>	
Creditors' Amounts falling due within one year		<u>(72,161)</u>		<u>(75,160)</u>	
Net current liabilities			<u>(48,398)</u>		<u>(43,980)</u>
Total assets less current liabilities			<u>24,880</u>		<u>39,256</u>
Capital and reserves					
Called-up share capital	4		2		2
Profit and loss account			24,878		39,254
Shareholders' funds			<u>24,880</u>		<u>39,256</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 2013

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

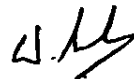
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

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



A E Brock



W R Brock

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 2013

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 2013

2 Fixed assets

	Tangible Assets £
Cost	
At 1 January 2013	104,933
Additions	<u>4,316</u>
At 31 December 2013	<u>109,249</u>
Depreciation	
At 1 January 2013	21,697
Charge for year	<u>14,274</u>
At 31 December 2013	<u>35,971</u>
Net book value	
At 31 December 2013	<u>73,278</u>
At 31 December 2012	<u>83,236</u>

3 Related party transactions

During the year W Brock received dividends of £24,000 (2012 - £22,000) from the company

At the year end the directors were owed £63,875 from the company This amount is included in other creditors

4 Share capital

Allotted, called up and fully paid

	2013		2012	
	No	£	No	£
Ordinary A shares of £1 each	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