

COMPANY REGISTRATION NUMBER 07016001

**A & M BRICKWORK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2011**

**GILROY & BROOKES**

Chartered Accountants  
Lord Rodney House  
1 Normandy Street  
Alton  
Hants  
GU34 1DD

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05/04/2012

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# **A & M BRICKWORK LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A & M BRICKWORK LIMITED**

**YEAR ENDED 30 SEPTEMBER 2011**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & M Brickwork Limited for the year ended 30 September 2011 as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com)

Our work has been undertaken in accordance with the requirements of Institute of Chartered Accountants in England and Wales as detailed at [www.icaew.com](http://www.icaew.com)



GILROY & BROOKES  
Chartered Accountants

Lord Rodney House  
1 Normandy Street  
Alton  
Hants  
GU34 1DD

3rd April 2012

# A & M BRICKWORK LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2011

	Note	2011 £	£	2010 £	£
<b>Fixed Assets</b>	<b>2</b>				
Tangible assets			15,813		1,612
<b>Current Assets</b>					
Debtors		20,090		27,830	
Cash at bank and in hand		96		8,925	
		20,186		36,755	
<b>Creditors: Amounts Falling due Within One Year</b>		<u>24,964</u>		<u>37,201</u>	
<b>Net Current Liabilities</b>			<u>(4,778)</u>		<u>(446)</u>
<b>Total Assets Less Current Liabilities</b>			<b>11,035</b>		<b>1,166</b>
<b>Creditors: Amounts Falling due after More than One Year</b>			6,158		-
<b>Provisions for Liabilities</b>			<u>3,079</u>		<u>36</u>
			<u>1,798</u>		<u>1,130</u>
<b>Capital and Reserves</b>					
Called-up equity share capital	4		1,000		1,000
Profit and loss account			798		130
<b>Shareholders' Funds</b>			<u>1,798</u>		<u>1,130</u>

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

The Balance sheet continues on the following page.

The notes on pages 4 to 5 form part of these abbreviated accounts.

**A & M BRICKWORK LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**30 SEPTEMBER 2011**

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These abbreviated accounts were approved by the directors and authorised for issue on  
*27/03/2012* and are signed on their behalf by



Mr M R Anderton

Company Registration Number 07016001

The notes on pages 4 to 5 form part of these abbreviated accounts

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**A & M BRICKWORK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2011**

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**1. Accounting Policies**

**(a) 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)

**(b) Revenue Recognition**

The turnover shown in the profit and loss accounts represents the value of building contracting work undertaken during the year, excluding Value Added Tax, adjusted for work in progress brought forward and carried forward

**(c) Fixed Assets**

All fixed assets are initially recorded at cost

**(d) Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 10% Straight Line
Motor Vehicles	- 25% Straight Line
Equipment	- 33 1/3% Straight Line

**(e) Hire Purchase Agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

**(f) 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, or a right to pay less or to receive more tax, with the following exceptions

deferred tax assets are recognised only to the extent that the directors consider that it is 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 is measured on a discounted/an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**A & M BRICKWORK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2011**

**2. Fixed Assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 October 2010	2,250
Additions	20,521
Disposals	<u>(1,763)</u>
<b>At 30 September 2011</b>	<b><u>21,008</u></b>
<b>Depreciation</b>	
At 1 October 2010	638
Charge for year	6,320
On disposals	<u>(1,763)</u>
<b>At 30 September 2011</b>	<b><u>5,195</u></b>
<b>Net Book Value</b>	
<b>At 30 September 2011</b>	<b><u>15,813</u></b>
At 30 September 2010	<u>1,612</u>

**3. Directors' Current Accounts**

Movements on the directors accounts during the year were as follows.

	<b>Balance brought forward £</b>	<b>Movement in year £</b>	<b>Balance carried forward £</b>
M Anderton	7,189	(13,241)	(6,052)
A Sherlock	7,169	(13,368)	(6,199)
	<u>14,358</u>	<u>(26,609)</u>	<u>(12,251)</u>

**4. Share Capital**

**Authorised share capital:**

	<b>2011 £</b>	<b>2010 £</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	<b>2011 No</b>	<b>£</b>	<b>2010 No</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>