

COMPANY REGISTRATION NUMBER 07016001

A & M BRICKWORK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2012



GILROY & BROOKES
Chartered Accountants
Gilroy & Brookes (Alton) Limited
Lord Rodney House
1 Normandy Street
ALTON
Hampshire
GU34 1DD

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 2012

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 2012 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

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



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19th April 2013

A & M BRICKWORK LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2012

	Note	2012	2011
		£	£
Fixed Assets	2		
Tangible assets		10,669	15,813
Current Assets			
Debtors		29,648	20,090
Cash at bank and in hand		96	96
		<u>29,744</u>	<u>20,186</u>
Creditors: Amounts Falling due Within One Year		<u>33,591</u>	<u>24,964</u>
Net Current Liabilities		<u>(3,847)</u>	<u>(4,778)</u>
Total Assets Less Current Liabilities		<u>6,822</u>	<u>11,035</u>
Creditors: Amounts Falling due after More than One Year		3,720	6,158
Provisions for Liabilities		<u>1,947</u>	<u>3,079</u>
		<u>1,155</u>	<u>1,798</u>
Capital and Reserves			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		155	798
Shareholders' Funds		<u>1,155</u>	<u>1,798</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 2012

These abbreviated accounts were approved by the directors and authorised for issue on
19/11/2013, 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

A & M BRICKWORK LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

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 2012

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 October 2011 and 30 September 2012	<u>21,008</u>
Depreciation	
At 1 October 2011	5,195
Charge for year	<u>5,144</u>
At 30 September 2012	<u>10,339</u>
Net Book Value	
At 30 September 2012	<u>10,669</u>
At 30 September 2011	<u>15,813</u>

3. Directors' Current Accounts

Movements on the directors accounts during the year were as follows

	Balance brought forward £	Movement in year £	Balance carried forward £
M Anderton	(6,052)	2,033	(4,019)
A Sherlock	<u>(6,499)</u>	<u>2,033</u>	<u>(4,466)</u>
	<u>(12,551)</u>	<u>4,066</u>	<u>(8,485)</u>

4. Share Capital

Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>