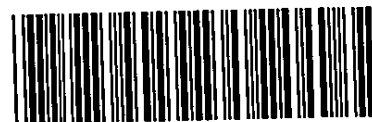


COMPANY REGISTRATION NUMBER 07016001

A & M BRICKWORK LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
30 SEPTEMBER 2010

TUESDAY



A35 *ACI8CUEW* 282
24/05/2011
COMPANIES HOUSE

GILROY & BROOKES

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

A & M BRICKWORK LIMITED

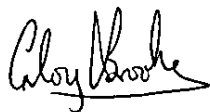
ACCOUNTANTS' REPORT TO THE DIRECTORS OF A & M BRICKWORK LIMITED

PERIOD FROM 11 SEPTEMBER 2009 TO 30 SEPTEMBER 2010

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the period ended 30 September 2010, set out on pages 2 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



GILROY & BROOKES
Chartered Accountants

Lord Rodney House
1 Normandy Street
Alton
Hants
GU34 1DD

14 January 2011

A & M BRICKWORK LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2010

	Note	£	30 Sep 10 £
Fixed Assets	2		
Tangible assets			1,612
Current Assets			
Debtors		27,830	
Cash at bank and in hand		8,925	
		<u>36,755</u>	
Creditors: Amounts Falling due Within One Year		<u>37,201</u>	
Net Current Liabilities			(446)
Total Assets Less Current Liabilities			1,166
Provisions for Liabilities			36
			<u>1,130</u>
Capital and Reserves			
Called-up equity share capital	3		1,000
Profit and loss account			130
Shareholders' Funds			<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 period 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 period and of its profit or loss for the financial period 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 2010

These abbreviated accounts were approved by the directors and authorised for issue on 4 January 2011, and are signed on their behalf by



Mr M R Anderton
Director

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

PERIOD FROM 11 SEPTEMBER 2009 TO 30 SEPTEMBER 2010

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

(e) 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

PERIOD FROM 11 SEPTEMBER 2009 TO 30 SEPTEMBER 2010

2. Fixed Assets

	Tangible Assets £
Cost	
Additions	<u>2,250</u>
At 30 September 2010	<u>2,250</u>
Depreciation	
Charge for period	<u>638</u>
At 30 September 2010	<u>638</u>
Net Book Value	
At 30 September 2010	<u>1,612</u>
At 10 September 2009	<u>—</u>

3. Share Capital

Authorised share capital:

	30 Sep 10 £
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

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