

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
A & M BRICKWORK LIMITED

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for the Year Ended 30 September 2016

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A & M BRICKWORK LIMITED
Company Information
for the Year Ended 30 September 2016

DIRECTORS:

M R Anderton
A S Sherlock

SECRETARY:

REGISTERED OFFICE:

Suite 15
The Enterprise Centre
Coxbridge Business Park
Farnham
Surrey
GU10 5EH

REGISTERED NUMBER:

07016001 (England and Wales)

ACCOUNTANTS:

Gilroy & Brookes Accountants Ltd
Chartered Accountants
Suite 15
The Enterprise Centre
Coxbridge Business Park
Farnham
Surrey
GU10 5EH

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	30.9.15 £
FIXED ASSETS			
Tangible assets	2	1,155	1,369
CURRENT ASSETS			
Debtors		25,675	20,065
Cash at bank		54	7,901
		<u>25,729</u>	<u>27,966</u>
CREDITORS			
Amounts falling due within one year		<u>(25,813)</u>	<u>(28,256)</u>
NET CURRENT LIABILITIES		<u>(84)</u>	<u>(290)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,071	1,079
PROVISIONS FOR LIABILITIES		<u>(70)</u>	<u>(78)</u>
NET ASSETS		<u><u>1,001</u></u>	<u><u>1,001</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1,001</u></u>	<u><u>1,001</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 September 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 June 2017 and were signed on its behalf by:

A S Sherlock - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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 - 50% Straight Line

Equipment - 33 1/3% Straight Line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>24,035</u>
DEPRECIATION	
At 1 October 2015	22,666
Charge for year	<u>214</u>
At 30 September 2016	<u>22,880</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,155</u>
At 30 September 2015	<u>1,369</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
1,000	Ordinary share capital	1	<u>1,000</u>	<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.