

**Registered Number 07016001**

**A & M BRICKWORK LIMITED**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	7,228	10,669
		<u>7,228</u>	<u>10,669</u>
<b>Current assets</b>			
Debtors		19,412	29,648
Cash at bank and in hand		1,686	96
		<u>21,098</u>	<u>29,744</u>
<b>Creditors: amounts falling due within one year</b>		<u>(24,833)</u>	<u>(33,591)</u>
<b>Net current assets (liabilities)</b>		<u>(3,735)</u>	<u>(3,847)</u>
<b>Total assets less current liabilities</b>		<u>3,493</u>	<u>6,822</u>
<b>Creditors: amounts falling due after more than one year</b>		(910)	(3,720)
<b>Provisions for liabilities</b>		<u>(1,293)</u>	<u>(1,947)</u>
<b>Total net assets (liabilities)</b>		<u>1,290</u>	<u>1,155</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		290	155
<b>Shareholders' funds</b>		<u>1,290</u>	<u>1,155</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 June 2014

And signed on their behalf by:

**Mr M R Anderton, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

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 - 5 years  
 Motor Vehicle - 4 years  
 Computer Equipment - 3 years

**Other accounting policies****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.

**Deferred Tax**

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 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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2012	21,008
Additions	2,332
Disposals	-

Revaluations	-
Transfers	-
At 30 September 2013	<u>23,340</u>
<b>Depreciation</b>	
At 1 October 2012	10,339
Charge for the year	5,773
On disposals	-
At 30 September 2013	<u>16,112</u>
<b>Net book values</b>	
At 30 September 2013	<u>7,228</u>
At 30 September 2012	<u>10,669</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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