

COMPANY REGISTRATION NUMBER 07016001

**A & M BRICKWORK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2014**

**GILROY & BROOKES**  
Chartered Accountants  
Gilroy & Brookes Accountants Limited  
The Old Coach House  
Draymans Way  
ALTON  
GU34 1AY

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20/06/2015

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COMPANIES HOUSE

# **A & M BRICKWORK LIMITED**

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

**YEAR ENDED 30 SEPTEMBER 2014**

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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 2014 which comprise the Balance Sheet and the related notes 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

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



Gilroy & Brookes Accountants Limited  
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GILROY & BROOKES  
Chartered Accountants

22 May 2015

**A & M BRICKWORK LIMITED**  
**ABBREVIATED BALANCE SHEET**

**30 SEPTEMBER 2014**

	Note	2014	2013
	2	£	£
<b>Fixed Assets</b>			
Tangible assets		2,145	7,228
<b>Current Assets</b>			
Debtors		36,270	24,891
Cash at bank and in hand		51	1,686
		<u>36,321</u>	<u>26,577</u>
<b>Creditors: Amounts Falling due Within One Year</b>		<u>37,275</u>	<u>30,312</u>
<b>Net Current Liabilities</b>		(954)	(3,735)
<b>Total Assets Less Current Liabilities</b>		<u>1,191</u>	<u>3,493</u>
<b>Creditors: Amounts Falling due after More than One Year</b>		-	910
<b>Provisions for Liabilities</b>		<u>190</u>	<u>1,293</u>
		<u>1,001</u>	<u>1,290</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		1	290
<b>Shareholders' Funds</b>		<u>1,001</u>	<u>1,290</u>

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

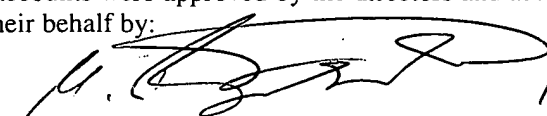
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 22 May 2015, and are signed on their behalf by:

Mr M R Anderton

 10/06/2015

Company Registration Number: 07016001

The notes on pages 3 to 4 form part of these abbreviated accounts.

**A & M BRICKWORK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2014**

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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 2014**

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**2. Fixed Assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 October 2013	23,340
Additions	<u>695</u>
<b>At 30 September 2014</b>	<u><b>24,035</b></u>
<b>Depreciation</b>	
At 1 October 2013	16,112
Charge for year	<u>5,778</u>
<b>At 30 September 2014</b>	<u><b>21,890</b></u>
<b>Net Book Value</b>	
<b>At 30 September 2014</b>	<u><b>2,145</b></u>
At 30 September 2013	<u><u>7,228</u></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>
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**4. Share Capital**

Allotted, called up and fully paid:

	<b>2014</b>		<b>2013</b>	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>