

COMPANY REGISTRATION NUMBER 7125070

A & I GROUNDWORK AND BRICKWORK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JANUARY 2013



A & I GROUNDWORK AND BRICKWORK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2013

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

A & I GROUNDWORK AND BRICKWORK LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>3,942</u>	<u>1,173</u>
CURRENT ASSETS			
Debtors		6,987	6,276
Cash at bank and in hand		<u>9,465</u>	<u>45</u>
		16,452	6,321
CREDITORS: Amounts falling due within one year		<u>4,261</u>	<u>5,473</u>
NET CURRENT ASSETS		<u>12,191</u>	<u>848</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,133</u>	<u>2,021</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>16,132</u>	<u>2,020</u>
SHAREHOLDERS' FUNDS		<u>16,133</u>	<u>2,021</u>

The Balance sheet continues on the following page.

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

A & I GROUNDWORK AND BRICKWORK LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JANUARY 2013

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

These abbreviated accounts were approved by the directors and authorised for issue on 25-10-13, and are signed on their behalf by

Mr A Brabin
Director



Company Registration Number 7125070

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

A & I GROUNDWORK AND BRICKWORK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2013

1. ACCOUNTING POLICIES

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

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	- 20% Straight Line Basis
Motor Vehicles	- 25% Straight Line Basis

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

A & I GROUNDWORK AND BRICKWORK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2012	1,544
Additions	4,150
Disposals	<u>(1,000)</u>
At 31 January 2013	<u>4,694</u>
DEPRECIATION	
At 1 February 2012	371
Charge for year	714
On disposals	<u>(333)</u>
At 31 January 2013	<u>752</u>
NET BOOK VALUE	
At 31 January 2013	<u>3,942</u>
At 31 January 2012	<u>1,173</u>

3. SHARE CAPITAL

Authorised share capital:

	2013 £	2012 £
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>