

Registered number

07431111

Bricks & Fuel (Duke Street) Limited

Abbreviated Accounts

30 November 2012

Bricks & Fuel (Duke Street) Limited**Registered number:** 07431111**Abbreviated Balance Sheet****as at 30 November 2012**

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	845,086	845,086
Current assets			
Debtors		6,519	6,248
Cash at bank		23,072	11,716
		<u>29,591</u>	<u>17,964</u>
Creditors: amounts falling due within one year		<u>(39,121)</u>	<u>(24,577)</u>
Net current liabilities		(9,530)	(6,613)
Total assets less current liabilities		<u>835,556</u>	<u>838,473</u>
Creditors: amounts falling due after more than one year		(780,000)	(790,000)
Net assets		<u>55,556</u>	<u>48,473</u>
Capital and reserves			
Called up share capital	3	50,000	50,000
Profit and loss account		5,556	(1,527)
Shareholders' funds		<u>55,556</u>	<u>48,473</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K E D Jones

Director

Approved by the board on 29 August 2013

Bricks & Fuel (Duke Street) Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2012

1 Accounting policies

Basis of preparation

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

Turnover represents rents receivable net of VAT

Tangible Fixed Assets & Depreciation

Tangible fixed assets represent freehold investment property, which is included in the Balance Sheet at its Open Market Value, and the aggregate surplus or deficit is transferred to the Revaluation Reserve. No depreciation is provided.

Although this accounting policy is in accordance with the applicable accounting standard SSAP 19 "Accounting for investment properties", it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors, compliance with the standard is necessary for the financial statements to give a true and fair view.

Depreciation or amortisation is only one of many factors reflected in the annual valuation, and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2 Tangible fixed assets £

Cost

At 1 December 2011 and 30 November 2012	845,086
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Depreciation

At 1 December 2011 and 30 November 2012	-
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Net book value

At 1 December 2011 and 30 November 2012	845,086
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3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	50,000	50,000	50,000

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