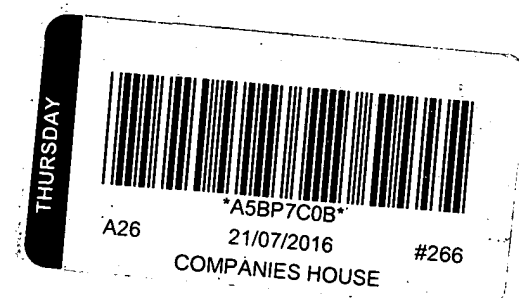


Springburn Brickwork Contractors Limited
Directors Report and Financial Statements
Period 23rd October 2014 to 31st October 2015

Company No. 9278184 (England and Wales)



Springburn Brickwork Contractors Limited
Company Information

Directors

A G McColl

Company Number

9278184 (England and Wales)

Registered Office

**6 St Johns Court
Biggleswade
Beds
SG18 0DW**

Springburn Brickwork Contractors Limited

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Springburn Brickwork Contractors Limited
Directors Report for the period 23rd October 2014 to 31st October 2015

The directors present their report and the financial statements for the period ended 31st October 2015

Principal Activity.

The company's principal activity is that of Brickwork.

Directors.

The Directors who served during the period and their beneficial interest in the company's issued share capital were:

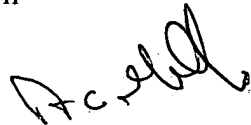
Ordinary Shares
2015

A G McColl

100

This report was approved by the board on July 20th 2016.

A G McColl



Springburn Brickwork Contractors Limited
 Profit and Loss Account for the
 period 23rd October 2014 to 31st October 2015

	Notes	£
Turnover	1, 2	458500
Cost of Sales		(420165)

Gross profit		38335
Interest Receivable		0

		38335
Administrative expenses		(24156)

Net profit		14179
Profit on ordinary activities		
before taxation	3	14179
Taxation on profit	4	(2836)

Profit on ordinary activities after taxation		11343
Dividends		(9000)
Retained profit brought forward		0

Retained profit carried forward		£ 2343

There were no recognised gains and losses for 2015 other than those included in the profit and loss account.

The notes on pages 4 and 6 form part of these financial statements on ordinary activities.

3
Springburn Brickwork Contractors Limited
Balance Sheet
as at the 31st October 2015

Notes	£	2015	£
Fixed assets			
Tangible Assets	5		0
Trade and other debtors		20979	
Closing stock and work in progress		48200	
Cash at bank and in hand		7737	

		76916	
Creditors amounts falling due within one year	6	(74473)	

Net current assets (liabilities)			2443

Net assets			£ 2443

Capital and reserves			
Called up share capital	7		100
Profit and loss account			2343
Shareholders funds			-----
-all equity	8		£ 2443

For the period ending 31st October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 small companies' regime.

The financial statements were approved by the board on July 20th 2016 and signed on its behalf

A G McColl

Director

The notes on pages 4-6 form part of these financial statements.

Springburn Brickwork Contractors Limited
Notes to the financial statements for the
period 23rd October 2014 to 31st October 2015

1. Accounting policies

Basis of preparation of financial statements

The financial statements are prepared under the Historical cost Convention and include the results of the company's operations which are described in the directors report and all which are continuing.

The company has taken advantage of the exemption in financial reporting standard No 1 from the requirement to produce cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of value added tax.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

2. Turnover

In the period ended 31st October 2015 100% of the company's turnover was to markets within the United Kingdom

3. Operating profit

The operating profit is stated after charging

	2015
	£
Depreciation of tangible fixed assets	0
Directors emoluments	6670

Springburn Brickwork Contractors Limited
Notes to the financial statements for the
period 23rd October 2014 to 31st October 2015

4. Taxation		
UK current year taxation		
UK corporation tax	£	2836

5. Tangible fixed assets		
Cost		
As at 23-10-2014		0
Additions		0
Disposals		0

As at 31-10-2015	£	0

Depreciation		
As at 23-10-2014		0
Disposals depreciation		0
Charge for the period		0

As at 31-10-2015	£	0

Net book values	£	0

6. Creditors		
Other taxes and social security costs		50923
Trade and other creditors		5314
Directors loan account		14700
Corporation tax		2836
Accruals		700

	£	74473

7. Called up Share Capital 2015		
Authorized ordinary shares of £1 each		100
Allotted called up and fully paid ordinary shares of £1 each	£	100

Springburn Brickwork Contractors Limited
Notes to the financial statements for the
period 23rd October 2014 to 31st October 2015

8. Movement on shareholders funds	2015 £
Profit for the period	11343
Dividends	(9000)
Share capital subscribed during the period	100
Opening shareholders funds	0
Closing shareholders funds	£ 2443

Springburn Brickwork Contractors Limited
Trading and profit and loss account for the
period 23rd October 2014 to 31st October 2015

		£
Sales		458500
Interest receivable		0

		458500
Materials and tools	82208	
Subcontractors	360064	
Equipment hire	26093	
Closing stock and work in progress	(48200)	

		(420165)

Gross Profit		38335
Less expenses:		
Wages	5720	
Motor expenses	3963	
Travel and accommodation expenses	2145	
Office rent and service charges	1800	
Mobile telephones	973	
Printing, postage and stationery	401	
Repairs and renewals	336	
Insurance	517	
Directors remuneration	6670	
Accountancy	1340	
Bank charges	251	
Sundry expenses	40	

		(24156)

NET PROFIT FOR THE PERIOD		£ 14179
