

Company Registration No. 9278184 (England and Wales)

SPRINGBURN BRICKWORK CONTRACTORS LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

SPRINGBURN BRICKWORK CONTRACTORS LIMITED

COMPANY INFORMATION

Director	A M McColl
Company number	9278184
Registered office	6 St Johns Court Biggleswade Beds SG18 0DW

SPRINGBURN BRICKWORK CONTRACTORS LIMITED

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SPRINGBURN BRICKWORK CONTRACTORS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 OCTOBER 2016

The director presents his annual report and financial statements for the year ended 31 October 2016.

Principal activities

The principal activity of the company continued to be that of Brickwork

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

A M McColl

Results and dividends

Ordinary dividends were paid amounting to £11,000.

Director's interests

The director's interest in the shares of the company was as stated below:

	31 October 2016	Ordinary of £1 each
A M McColl	100	-

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

A M McColl

Director

14 July 2017

SPRINGBURN BRICKWORK CONTRACTORS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2016

	Notes	2016 £
Turnover		496,398
Cost of sales		(454,904)
		<hr/>
Gross profit		41,494
Administrative expenses		(26,563)
		<hr/>
Profit before taxation		14,931
Taxation		(2,986)
		<hr/>
Profit for the financial year		<u>11,945</u>

SPRINGBURN BRICKWORK CONTRACTORS LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£
Current assets			
Stocks		66,920	
Debtors	2	11,844	
Cash at bank and in hand		53,883	
		<u>132,647</u>	
Creditors: amounts falling due within one year	3	<u>(129,259)</u>	
Net current assets			<u>3,388</u>
Capital and reserves			
Called up share capital	4		100
Profit and loss reserves			<u>3,288</u>
Total equity			<u>3,388</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 14 July 2017

A M McColl

Director

Company Registration No. 9278184

SPRINGBURN BRICKWORK CONTRACTORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

Company information

Springburn Brickwork Contractors Limited is a private company limited by shares incorporated in England and Wales. The registered office is 6 St Johns Court, Biggleswade, Beds, SG18 0DW.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 October 2016 are the first financial statements of Springburn Brickwork Contractors Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was . The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

1.4 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Debtors

	2016 £
Amounts falling due within one year:	
Trade debtors	11,844

SPRINGBURN BRICKWORK CONTRACTORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

3 Creditors: amounts falling due within one year

	2016
	£
Corporation tax	2,986
Other taxation and social security	121,833
Other creditors	4,440
	<u>129,259</u>
	<u><u>129,259</u></u>

4 Called up share capital

	2016
	£
Ordinary share capital	
Authorised	
100 Ordinary of £1 each	100
	<u>100</u>
	<u><u>100</u></u>
Issued and fully paid	
100 Ordinary of £1 each	100
	<u>100</u>
	<u><u>100</u></u>
Authorised	
	<u>-</u>
	<u><u>-</u></u>

SPRINGBURN BRICKWORK CONTRACTORS LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2016

	£	2016 £
Turnover		
Sales		496,398
Cost of sales		
Opening stock and work in progress	48,200	
Materials and tools	105,506	
Closing stock and work in progress	(66,920)	
Subcontractors	349,530	
Equipment hire	18,588	
		<hr/> (454,904)
Gross profit		<hr/> 41,494
Administrative expenses		<hr/> (26,563)
Operating profit		<hr/> <hr/> 14,931

SPRINGBURN BRICKWORK CONTRACTORS LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 OCTOBER 2016

	2016
	£
Administrative expenses	
Wages	5,645
Directors' remuneration	8,040
Office rent and services charges	1,080
Repairs and renewals	261
Motor expenses	4,091
Travel and accomodation expenses	3,695
Subscriptions	700
Accountancy	1,200
Bank charges	440
Insurances	528
Printing and stationery	268
Mobile telephone	602
Sundry expenses	13
	<hr/>
	26,563
	<hr/> <hr/>

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