

**Registered Number 9711772**

**P Bunn Brickwork Limited**

**Abbreviated Accounts**

**31 March 2016**

## Balance Sheet as at 31 March 2016

	Notes	2016	
		£	£
<b>Current assets</b>			
Debtors	3	3,151	
Cash at bank and in hand		413	
Total current assets		<u>3,564</u>	<u>          </u>
<b>Creditors: amounts falling due within one year</b>	4	(3,439)	
<b>Net current assets (liabilities)</b>			125
<b>Total assets less current liabilities</b>		<u>          </u>	<u>125</u>
<b>Total net assets (liabilities)</b>		<u>          </u>	<u>125</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	
Profit and loss account		25	
<b>Shareholders funds</b>		<u>          </u>	<u>125</u>

- a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 August 2016

And signed on their behalf by:

**P Bunn, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2016

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2015)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
Additions	0
Disposals	0
At 31 March 2016	<u>0</u>
<b>Depreciation</b>	
Charge for year	0
On disposals	0
At 31 March 2016	<u>0</u>

3 **Debtors**

	<b>2016</b>
	<b>£</b>
Trade debtors	1,098
Other debtors	2,053
	<u>3,151</u>

4 **Creditors: amounts falling due within one year**

**2016**

	<b>£</b>
Taxation and Social Security	2,706
Other creditors	733
	<hr/>
	3,439

## 5 Share capital

	<b>2016</b>
	<b>£</b>
<b>Authorised share capital:</b>	
1000 Ordinary shares of £1 each	1,000
<b>Allotted, called up and fully paid:</b>	
100 Ordinary shares of £1 each	100

## 6 Transactions with directors

During the year the company loaned the director £324 on interest free terms and fully repayable on demand. At the balance sheet date the loan remains outstanding.

## 7 Controlling Party

Mr P Bunn is the ultimate controlling party by virtue of sole directorship and majority ownership of the company's issued share capital.