

**Registered Number SC259341**

**A & G BRICKWORK CONTRACTORS LTD.**

**Abbreviated Accounts**

**30 November 2009**

A & G BRICKWORK CONTRACTORS LTD.

Registered Number SC259341

Balance Sheet as at 30 November 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	3,181	939
Total fixed assets		3,181	939
<b>Current assets</b>			
Stocks		11,434	36,700
Debtors		114,447	129,652
Total current assets		<u>125,881</u>	<u>166,352</u>
<b>Creditors: amounts falling due within one year</b>		(114,513)	(146,607)
Net current assets		11,368	19,745
Total assets less current liabilities		<u>14,549</u>	<u>20,684</u>
Creditors: amounts falling due after one year		(10,699)	(19,250)
Provisions for liabilities and charges		(668)	(197)
Total net Assets (liabilities)		3,182	1,237
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		<u>2,182</u>	<u>237</u>
Shareholders funds		<u>3,182</u>	<u>1,237</u>

- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 23 April 2010

And signed on their behalf by:

G LISTER, 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 30 November 2009

**1 Accounting policies**

Accounting convention 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). Stocks and work in progress are valued at the lower of cost and realisable value, after making due allowances for obsolete and slow moving stock. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads. Long Term Contracts Amounts recoverable on contracts, which are included in debtors, are stated at cost plus attributable profit less any foreseeable losses. The profit on each individual contract is the lower of profit earned to date and that forecast at completion. Payments received on account are deducted from amounts recoverable on contracts. Such amount which have been received and exceed amounts recoverable are included in creditors. Deferred tax Provision is made at the appropriate rates for taxation deferred in respect of all timing differences only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability will crystallise in the foreseeable future. Hire purchase and leasing commitments Assets acquired under finance leases or hire purchase contracts are capitalised as tangible assets and depreciated over their useful lives. Finance charges and interest are taken to the profit and loss account in constant proportion to the remaining balance of capital repayments or net obligations outstanding. Pension costs and other post-retirement benefits The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Turnover**

Turnover represents net amount receivable, excluding value added tax, for goods and services supplied to customers and, in respect of long term contracting activities, the value of work executed during the year.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Office Equipment	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 November 2008	1,836
additions	3,302
disposals	
revaluations	
transfers	
At 30 November 2009	<u>5,138</u>

Depreciation

At 30 November 2008	897
Charge for year on disposals	1,060
At 30 November 2009	<u>1,957</u>
Net Book Value	
At 30 November 2008	939
At 30 November 2009	<u>3,181</u>

**2 Enter additional note title here**

CONTROLLING PARTIES The company is jointly owned by G Lister and A Burns.