

**Registered Number 03129955**

**WREXHAM BRICK CUTTING LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	18,736	15,084
		<u>18,736</u>	<u>15,084</u>
<b>Current assets</b>			
Debtors		45,157	50,442
Cash at bank and in hand		34,562	3,904
		<u>79,719</u>	<u>54,346</u>
<b>Creditors: amounts falling due within one year</b>		(59,216)	(52,936)
<b>Net current assets (liabilities)</b>		<u>20,503</u>	<u>1,410</u>
<b>Total assets less current liabilities</b>		<u>39,239</u>	<u>16,494</u>
<b>Creditors: amounts falling due after more than one year</b>		(5,465)	(7,947)
<b>Provisions for liabilities</b>		(3,175)	-
<b>Total net assets (liabilities)</b>		<u>30,599</u>	<u>8,547</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		29,599	7,547
<b>Shareholders' funds</b>		<u>30,599</u>	<u>8,547</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 the small companies regime.

Approved by the Board on 7 March 2016

And signed on their behalf by:

**RT Matthews, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Tangible assets depreciation policy**

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

Pant and machinery: 25% on the reducing balance

Motor Vehicles: 25% on the reducing balance

**Intangible assets amortisation policy**

n/a

**Valuation information and policy**

n/a

**Other accounting policies**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on the non discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2014	34,277
Additions	21,449
Disposals	(21,480)
Revaluations	-
Transfers	-
At 30 June 2015	<u>34,246</u>
<b>Depreciation</b>	
At 1 July 2014	19,193
Charge for the year	6,239
On disposals	(9,922)
At 30 June 2015	<u>15,510</u>
<b>Net book values</b>	

At 30 June 2015	<u>18,736</u>
At 30 June 2014	<u>15,084</u>

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