

R C BRICKWORK LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2015

COMPANY NO.
08319412



R C BRICKWORK LTD

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2015

			2014
		£	£
Note			
	<u>FIXED ASSETS</u>		
2	Tangible Assets	835	1667
	<u>CURRENT ASSETS</u>		
	Stocks	6000	-
3	Debtors	25928	11031
	Cash at Bank	11109	54538
		-----	-----
		43037	65569
4	<u>CREDITORS</u>		
	Amounts falling due within one year	11286	35416
		-----	-----
	<u>NET CURRENT ASSETS</u>	31751	30153
		-----	-----
	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	£32586	£31820
		=====	=====
	<u>CAPITAL AND RESERVES</u>		
5	Called Up Share Capital	1	1
	Profit and Loss Account	32585	31819
		-----	-----
	<u>SHAREHOLDERS' FUNDS</u>	£32586	£31820
		=====	=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

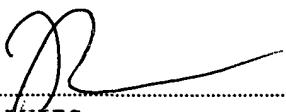
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:-

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27/9/16 and were signed on its behalf by:

 (Director)
R. DAVIES

R C BRICKWORK LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTSFOR THE YEAR ENDED 31ST DECEMBER 20151 ACCOUNTING POLICIES(a) **Accounting Basis and Standards**

The financial statements have been prepared under the historical cost convention.

(b) **Depreciation**

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amount, less estimated residual value, of each asset over its expected useful life as follows:-

Office Equipment	25% On Cost
Motor Vehicle	25% On Cost

(c) **Stocks**

Stocks are stated at the lower of cost or net realisable value.

(d) **Turnover**

Turnover represents the invoiced value of goods sold/services provided, net of value added tax and trade discount.

(e) **Cash Flow Statement**

The company has taken advantage of the exemption conferred by Financial Reporting Standard 1 from preparing a Cash Flow Statement as it qualifies as a small company.

2	<u>TANGIBLE ASSETS</u>	<u>Total</u>
		<u>£</u>
	<u>Cost</u>	
	As at 1st January 2015	3333

	As at 31st December 2015	£3333
		=====
	<u>Depreciation</u>	
	As at 1st January 2015	1666
	Charge for the Year	832

	As at 31st December 2015	£2498
		=====
	<u>Net Book Value</u>	
	As at 31st December 2014	£1667
		=====
	As at 31st December 2015	£ 835
		=====

3 DEBTORS

All falling due within one year.

4 CREDITORS

All falling due within one year.

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:-

2014

<u>Number</u>	<u>Class</u>	<u>Nominal</u> <u>Value</u>		
1	Ordinary	£1	£1	£1
			=	=