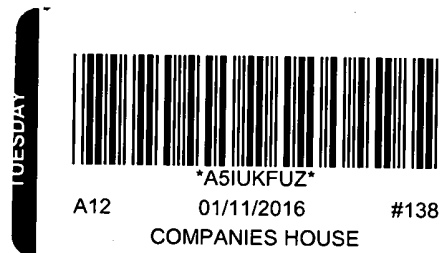


Registration number 03719152

M.D.Graham Brickwork Ltd

Abbreviated accounts

for the year ended 28 February 2016



M.D.Graham Brickwork Ltd

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M.D.Graham Brickwork Ltd

**Abbreviated balance sheet
as at 28 February 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,324		3,279
Current assets					
Debtors		6,726		2,045	
Cash at bank and in hand		930		663	
		<u>7,656</u>		<u>2,708</u>	
Creditors: amounts falling due within one year		<u>(9,338)</u>		<u>(6,304)</u>	
Net current liabilities			<u>(1,682)</u>		<u>(3,596)</u>
Total assets less current liabilities			642		(317)
Net assets/(liabilities)			<u>642</u>		<u>(317)</u>
Capital and reserves					
Called up share capital	3		51		51
Profit and loss account			591		(368)
Shareholders' funds			<u>642</u>		<u>(317)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

M.D.Graham Brickwork Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 28 February 2016**

For the year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

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

These accounts were approved by the director on 15 July 2016, and are signed on his behalf by:

M.D. Graham
Director



Registration number 03719152

The notes on pages 3 to 4 form an integral part of these financial statements.

M.D.Graham Brickwork Ltd

**Notes to the abbreviated financial statements
for the year ended 28 February 2016**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 20% Straight Line
Motor vehicles	- 25% Reducing Balance

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 March 2015	9,282
At 28 February 2016	9,282
Depreciation	
At 1 March 2015	6,003
Charge for year	955
At 28 February 2016	6,958
Net book values	
At 28 February 2016	2,324
At 28 February 2015	3,279

M.D.Graham Brickwork Ltd

**Notes to the abbreviated financial statements
for the year ended 28 February 2016**

..... continued

3. Share capital	2016 £	2015 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
51 Ordinary shares of £1 each	<u>51</u>	<u>51</u>
Equity Shares		
51 Ordinary shares of £1 each	<u>51</u>	<u>51</u>