

**Registered Number 05762387**

**T. LLOYD BRICKWORK LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	15,083	18,838
		<u>15,083</u>	<u>18,838</u>
<b>Current assets</b>			
Debtors		10,993	10,551
Cash at bank and in hand		-	8
		<u>10,993</u>	<u>10,559</u>
<b>Creditors: amounts falling due within one year</b>		<u>(37,788)</u>	<u>(25,181)</u>
<b>Net current assets (liabilities)</b>		<u>(26,795)</u>	<u>(14,622)</u>
<b>Total assets less current liabilities</b>		<u>(11,712)</u>	<u>4,216</u>
<b>Provisions for liabilities</b>		-	(3,767)
<b>Total net assets (liabilities)</b>		<u>(11,712)</u>	<u>449</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(11,812)	349
<b>Shareholders' funds</b>		<u>(11,712)</u>	<u>449</u>

- For the year ending 31 March 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 26 November 2015

And signed on their behalf by:

**Mr T Lloyd, Director**

**Mrs S Lloyd, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 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 amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 10% reducing balance

Computer equipment 3 years straight line

Motor vehicles 20% reducing balance

**Other accounting policies**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	35,565
Additions	-
Disposals	-
Revaluations	-
Transfers	-
	<hr/>

At 31 March 2015	<u>35,565</u>
<b>Depreciation</b>	
At 1 April 2014	16,727
Charge for the year	3,755
On disposals	-
At 31 March 2015	<u>20,482</u>
<b>Net book values</b>	
At 31 March 2015	<u>15,083</u>
At 31 March 2014	<u>18,838</u>

### 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

### 4 Transactions with directors

Name of director receiving advance or credit:	Tand S Lloyd
Description of the transaction:	Directors' loan account
Balance at 1 April 2014:	£ 9,378
Advances or credits made:	-
Advances or credits repaid:	£ 3,352
Balance at 31 March 2015:	<u>£ 6,026</u>

As at the 31st March 2015 the directors; Mr & Mrs T Lloyd, owed the company £ 6,026 (2014: £9,378) . This amount is disclosed under the heading other debtors and the company did not charge any interest.

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