

Registered number: 02625764

Smithbrook Building Products Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/10/2013

Prepared By:

Robert Baker and Company Limited

Accountants

3 Ferry Road

Shoreham by Sea

West Sussex

BN43 5RA

Smithbrook Building Products Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/10/2013

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~~The company's registered number is 02625764~~

Smithbrook Building Products Limited

Registered Number: 02625764

BALANCE SHEET AT 31/10/2013

	2013	2012
Notes	£	£

FIXED ASSETS			
Tangible assets	2	50	67
CURRENT ASSETS			
Stock		3,804	13,869
Debtors (amounts falling due within one year)	3	1,430	280
Cash at bank and in hand		550	5,169
		5,784	19,318
CREDITORS: Amounts falling due within one year		10,325	7,248
NET CURRENT (LIABILITIES) / ASSETS		(4,541)	12,070
TOTAL ASSETS LESS CURRENT LIABILITIES		(4,491)	12,137
CREDITORS: Amounts falling due after more than one year	4	14,200	14,200
NET LIABILITIES		(18,691)	(2,063)
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		(19,691)	(3,063)
SHAREHOLDERS' FUNDS		(18,691)	(2,063)
Smithbrook Building Products Limited			

Registered Number: 02625764

For the year ending 31/10/2013 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 20/06/2014 and signed on their behalf by

Mr D L Knight
Director

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Mr N P Matthews
Director

Smithbrook Building Products Limited

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Equipment	25%
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1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Smithbrook Building Products Limited

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/11/2012	<u>2,524</u>	<u>2,524</u>
At 31/10/2013	<u>2,524</u>	<u>2,524</u>
Depreciation		
At 01/11/2012	2,457	2,457
For the year	<u>17</u>	<u>17</u>
At 31/10/2013	<u>2,474</u>	<u>2,474</u>
Net Book Amounts		
At 31/10/2013	<u>50</u>	<u>50</u>
At 31/10/2012	<u>67</u>	<u>67</u>

3. DEBTORS	2013	2012
	£	£
Amounts falling due within one year:		
VAT	1,135	-
Other debtors	<u>295</u>	<u>280</u>
	<u>1,430</u>	<u>280</u>

Smithbrook Building Products Limited

4. CREDITORS: AMOUNTS FALLING DUE AFTER
MORE THAN ONE YEAR

	2013	2012
	£	£
Directors Loans	<u>14,200</u>	<u>14,200</u>
	<u>14,200</u>	<u>14,200</u>

5. SHARE CAPITAL

	2013	2012
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	<u>1,000</u>	<u>1,000</u>

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 1072 of the Companies Act 2006.