

Registered number
3129955

Wrexham Brick Cutting Limited

Abbreviated Accounts

30 June 2004



Wrexham Brick Cutting Limited
Accountants' Report

**Accountants' report on the unaudited accounts
to the director of Wrexham Brick Cutting Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2004, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Southern & Carter

Southern & Carter
Chartered Accountants

Harrison House
Marston Road
Wolverhampton
WV2 4NJ

28 April 2005

Wrexham Brick Cutting Limited
Abbreviated Balance Sheet
as at 30 June 2004

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	2	867	1,156
Current assets			
Stocks		2,400	2,800
Debtors		29,920	24,655
Cash at bank and in hand		5,137	1,541
		<u>37,457</u>	<u>28,996</u>
Creditors: amounts falling due within one year		(94,815)	(91,828)
Net current liabilities		<u>(57,358)</u>	<u>(62,832)</u>
Net liabilities		<u>(56,491)</u>	<u>(61,676)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(57,491)	(62,676)
Shareholders' funds		<u>(56,491)</u>	<u>(61,676)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



R T Matthews
Director

Approved by the board on 28 April 2005

Wrexham Brick Cutting Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2004

1 Accounting policies

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

Turnover

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

Depreciation

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

Plant and machinery	25% on the reducing balance
Motor vehicles	25% on the reducing balance

2 Tangible fixed assets

£

Cost

At 1 July 2003 5,895

At 30 June 2004 5,895

Depreciation

At 1 July 2003 4,739

Charge for the year 289

At 30 June 2004 5,028

Net book value

At 30 June 2004 867

At 30 June 2003 1,156

3 Share capital

2004

2003

£

£

Authorised:

Ordinary shares of £1 each 1,000 1,000

2004

2003

2004

2003

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each 1,000 1,000 1,000 1,000