

## **Redbricks Construction Ltd**

### **Company Information**

<b>Director</b>	Robert Mierzwa
<b>Secretary</b>	Robert Mierzwa
<b>Company Number</b>	6534574
<b>Registered Office</b>	11 Adolphus Street London SE8 4LU
<b>Bankers</b>	HSBC Bank 283 Mare Street London E8 1PJ

TUESDAY



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17/11/2009

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COMPANIES HOUSE

**Redbricks Construction Ltd**

**Directors Report for the  
Period ended 31 March 2009**

The Directors present report and financial statements for the period ended 31 March 2009.

**Principal Activities**

The principal activity of the company was that of general building services.

**Results and dividends**

The profit for the period after taxation amounted to £6,945. The dividend paid amounted to £10,600.

**Directors and their interests**

The directors who served during the period were:

Mr Robert Mierzwa

	<b>Class of Shares</b>	<b>No. of shares at the beginning and end of the period</b>
Mr Robert Mierzwa	Ordinary	100

The Report was approved by the board on 30/09/09

Mierzwa  
Mr Robert Mierzwa  
Secretary

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17/11/2009  
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## **Redbricks Construction Ltd**

### **Statement of Directors Responsibilities**

Company Law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

## Redbricks Construction Ltd

### Accountants Report to the Shareholders of Redbricks Construction Ltd

We have prepared on the basis of the information contained in the Company's accounting records and provided by the Company's director and without carrying out an audit or examination, the accounts for the period ended 30 November 2008 as set out on pages 3 to 6. The accounts have been prepared in accordance with the applicable requirements of the Companies Act 1985.

As described on page 2, the company's director is responsible for the preparation of accounts and he believes the company is exempt from an audit.

We have not conducted an audit of the accounts in accordance with Auditing Standards or an examination in accordance with the appropriate standards for reporting accountants issued by the Accounting Standards Board and accordingly we express no opinion thereon.

The accounts for the financial period ended 30 November 2008 are in agreement with the accounting records kept by the company under Section 221, and having regard only to and on the basis of the information contained in those accounting records, those accounts have been drawn up in a manner consistent with the provisions of this Act specified in subsection (6), so far as applicable to the company.

In the opinion of the reporting accountants, having regard only to and on the basis of the information contained in the accounting records kept by the company under Section 221, the company satisfied the requirements of Section 249A(5) for the financial period to 30 November 2008 and did not fall within Section 249B(1) (a) to (f) at any time within the financial year.

Our work does not provide an assurance that the accounting records and the accounts are free from material misstatement.

  
.....  
Plus Accounts Limited

30/09/09  
.....  
Date

**Redbricks Construction Ltd**

**Profit and Loss Account  
Year ended 31st March 2009**

	Notes	£
Turnover	1	31,648
Cost of sales		8,669
		<hr/>
Gross profit		22,979
Expenditure		14,188
		<hr/>
Net trading profit/(loss)		8,791
Other income		<hr/> 0
Profit/(loss) for the year before taxation		8,791
Tax on profit on ordinary activities		<hr/> (1,846)
Profit/(loss) for the year after taxation		6,945
Dividends		(10,600)
		<hr/>
Profit/(loss) for the year after distributions		(3,655)
Profits/(loss) brought forward		<hr/> 0
		<hr/>
Profits/(losses) carried forward		<u><u>(3,655)</u></u>

There are no recognised gains and losses other than those passing through the profit and loss account

# Redbricks Construction Ltd

## Balance Sheet as at 31st March 2009

		2009	
	Notes	£	£
<b>Fixed assets</b>	<b>2&amp;6</b>		2,000
<b>Current assets</b>			
Stock	1.4	500	
Cash at bank and in hand		7,533	
		<hr/>	
		8,033	
<b>Current liabilities</b>	<b>3</b>	(13,588)	
<b>Net Current Assets</b>			<hr/> (5,555)
<b>Net liabilities</b>			<hr/> (3,555) <hr/>
<b>Capital and reserves</b>			
Called up share capital	6		100
Profit and loss account			(3,655)
<b>Shareholders' Funds</b>	<b>8</b>		<hr/> (3,555) <hr/>

In preparing these financial statements:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249 (A)(1) of the Companies Act 1985.
- No notice has been deposited under Section 249B(2) of the Companies Act 1985
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
  - preparing the accounts which give a true and fair view of the state of affairs requirements of Section 226 and which otherwise comply with the requirements of this act in so far as they relate to the company.
- Advantage has been taken of the special exemptions applicable to small companies conferred by part 1 of Schedule 8 to the Companies Act 1985 and
- In the directors opinion the company is entitled to these exemptions as a small company.

The financial statements were approved by the Board on 30/07/09

Mierwa

Mr Robert Mierzwa  
Director

## **Redbricks Construction Ltd**

### **Notes to the Financial Statements for the year ended 31st March 2009**

#### **(1) Accounting policies**

##### **(1.1) Accounting Convention**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the Directors report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.

##### **(1.2) Turnover**

Turnover represents the amounts receivable for services provided in the UK net of trade discounts.

##### **(1.3) Operating profit**

**2009  
£**

Operating profit/(loss) is stated after charging:

Depreciation on tangible assets

500

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500

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##### **(1.4) Stock**

Stock is stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition.

Closing stock

500

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#### **(2) Tangible fixed assets**

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 follow:

Motor vehicle

25% on straight line basis

# Redbricks Construction Ltd

## Notes to the Financial Statements for the year ended 31st March 2009

<b>(3) Creditors: amounts falling due within one year</b>	<b>2009</b>
	<b>£</b>
Directors current account	11,742
Corporation tax	1,846
	<hr/>
	13,588
	<hr/>
<b>(4) Creditors: amounts falling due after more than one year</b>	<b>2009</b>
	<b>£</b>
There are no liabilities falling due after more than one year	<hr/> NIL <hr/>
<b>(5) Trade Debtors</b>	
There are no debtors outstanding at the year end	
<b>(6) Tangible assets</b>	
	<b>Motor Vehicle</b>
<b>Cost</b>	
At 14th March 2008	2,000
Additions	0
At 31 March 2009	<hr/> 2,000 <hr/>
<b>Depreciation</b>	
Brought forward	0
Charge for the year	500
<b>Accumulated depreciation</b>	<hr/> 500 <hr/>
<b>NBV</b>	
As at 14th March 2008	<hr/> 2,000 <hr/>
As at 31st March 2009	<hr/> 1,500 <hr/>



**Redbricks Construction Ltd**

**Notes to the Financial Statements  
for the year ended 31st March 2009**

**(7) Share Capital**

<b>Authorised</b>	
100 Ordinary shares of £1 each	<u>100</u>
<b>Alotted, called up and fully paid</b>	
100 Ordinary shares of £1 each	<u>100</u>

**(8) Reconciliation of movements in shareholders' funds**

Profit/(Loss) for the financial year	6,945
Dividends	<u>(10,600)</u>
Net addition to shareholders' funds	(3,655)
Opening shareholders' fund	<u>100</u>
Closing shareholders' funds	<u>(3,555)</u>

**(9) Employees**

The average number of employees for the year was:	<u>0</u>
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# Redbricks Construction Ltd

## Detailed Trading and Profit and Loss Account for the year ended 31 March 2009

	2009	
	£	£
Turnover		31,648
Less: Cost of sales		
Opening stock	0	
Purchases	9,169	
	<u>9,169</u>	
Less: Closing stock	<u>(500)</u>	
		<u>8,669</u>
Gross profit		22,979
Administrative expenses		
Contractors	7,444	
Rent, rates, insurance	1,040	
Light and heat	620	
Hire charges	176	
Motor vehicle expenses	858	
Petrol	1,046	
Parking	1,092	
Telephone, internet, fax	60	
Accountancy fees	1,329	
PC Expenses	23	
Depreciation (motor vehicle)	500	
	<u></u>	<u>14,188</u>
Net trading profit/(loss)		8,791
Interest received		0
Profit/(loss) for the year		<u><u>8,791</u></u>

This page does not form part of the statutory accounts