

Company Registration No 4517259 (England and Wales)

CUSICK BRICKWORK LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2006

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CUSICK BRICKWORK LTD

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CUSICK BRICKWORK LTD

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Intangible assets	2		2,800		4,200
Tangible assets	2		8,177		10,902
			<u>10,977</u>		<u>15,102</u>
Current assets					
Stocks		130,932		22,082	
Debtors		3,878		3,922	
Cash at bank and in hand		102,490		164,825	
		<u>237,300</u>		<u>190,829</u>	
Creditors' amounts falling due within one year		<u>(34,995)</u>		<u>(47,039)</u>	
Net current assets			<u>202,305</u>		<u>143,790</u>
Total assets less current liabilities			<u>213,282</u>		<u>158,892</u>
Pension scheme liability			-		-
			<u>213,282</u>		<u>158,892</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>213,182</u>		<u>158,792</u>
Shareholders' funds			<u>213,282</u>		<u>158,892</u>

CUSICK BRICKWORK LTD

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 OCTOBER 2006

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on 26/7/2007



S Cusick
Director

CUSICK BRICKWORK LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

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)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

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

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 November 2005 & at 31 October 2006	7,000	19,177	26,177
Depreciation			
At 1 November 2005	2,800	8,274	11,074
Charge for the year	1,400	2,726	4,126
At 31 October 2006	4,200	11,000	15,200
Net book value			
At 31 October 2006	2,800	8,177	10,977
At 31 October 2005	4,200	10,902	15,102

CUSICK BRICKWORK LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2006

3	Share capital	2006 £	2005 £
	Authorised		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>