

**Registration number 3719152**

**M.D.Graham Brickwork Ltd**

**Abbreviated accounts**

**for the year ended 28 February 2007**

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**M.D.Graham Brickwork Ltd**

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**M.D.Graham Brickwork Ltd**

**Abbreviated balance sheet  
as at 28 February 2007**

		2007		2006	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,899		2,050
<b>Current assets</b>					
Debtors		18,547		12,520	
Cash at bank and in hand		17,195		18,469	
		<u>35,742</u>		<u>30,989</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(22,686)</u>		<u>(12,363)</u>	
<b>Net current assets</b>			13,056		18,626
<b>Net assets</b>			<u>14,955</u>		<u>20,676</u>
<b>Capital and reserves</b>					
Called up share capital	3		51		51
Profit and loss account			14,904		20,625
<b>Shareholders' funds</b>			<u>14,955</u>		<u>20,676</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on page 3 form an integral part of these financial statements.**

**M.D.Graham Brickwork Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 28 February 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 28 February 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 25 May 2007 and signed on its behalf by

**M.D. Graham**  
**Director**



**The notes on page 3 form an integral part of these financial statements.**

# M.D.Graham Brickwork Ltd

## Notes to the abbreviated financial statements for the year ended 28 February 2007

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 20% Straight Line
Motor vehicles	- 25% Reducing Balance

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1 March 2006	6,989
Additions	556
At 28 February 2007	7,545

#### Depreciation

At 1 March 2006	4,939
Charge for year	707
At 28 February 2007	5,646

#### Net book values

At 28 February 2007	1,899
At 28 February 2006	2,050

### 3. Share capital

2007	2006
£	£
<b>Authorised</b>	
1,000 Ordinary shares of £1 each	1,000
<b>Allotted, called up and fully paid</b>	
51 Ordinary shares of £1 each	51