

Registration Number 3719152

M.D.Graham Brickwork Ltd

Abbreviated Accounts

for the year ended 28 February 2001



M.D.Graham Brickwork Ltd

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M.D.Graham Brickwork Ltd

**Abbreviated Balance Sheet
as at 28 February 2001**

		2001		2000	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		3,411		4,268
Current Assets					
Debtors		1,690		4,938	
Cash at bank and in hand		3,869		5,767	
		<u>5,559</u>		<u>10,705</u>	
Creditors: amounts falling due within one year		<u>(8,806)</u>		<u>(14,855)</u>	
Net Current Liabilities			<u>(3,247)</u>		<u>(4,150)</u>
Total Assets Less Current Liabilities			<u>164</u>		<u>118</u>
Capital and Reserves					
Called up share capital	3		1		1
Profit and loss account			163		117
Shareholders' Funds			<u>164</u>		<u>118</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 pages 3 to 4 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 2001**

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 2001 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 12/5/01 and signed on its behalf by

M.D. Graham
Director



The notes on pages 3 to 4 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 2001**

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 March 2000).

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

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 29 February 2000	5,593
Additions	263
At 28 February 2001	5,856

Depreciation

At 29 February 2000	1,325
Charge for year	1,120
At 28 February 2001	2,445

Net book values

At 28 February 2001	3,411
At 28 February 2000	4,268

M.D.Graham Brickwork Ltd

**Notes to the Abbreviated Financial Statements
for the year ended 28 February 2001**

..... continued

3. Share capital	2001	2000
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>