

Registration number 03719152

M.D.Graham Brickwork Ltd

Abbreviated accounts

for the year ended 28 February 2014

THURSDAY



A3JLQTUW

A30

30/10/2014

#214

COMPANIES HOUSE

M.D.Graham Brickwork Ltd

**Abbreviated balance sheet
as at 28 February 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,494		6,053
Current assets					
Debtors		975		1,023	
Cash at bank and in hand		2,888		5,012	
		<u>3,863</u>		<u>6,035</u>	
Creditors: amounts falling due within one year		<u>(9,502)</u>		<u>(10,922)</u>	
Net current liabilities			<u>(5,639)</u>		<u>(4,887)</u>
Total assets less current liabilities			(1,145)		1,166
Net (liabilities)/assets			<u>(1,145)</u>		<u>1,166</u>
Capital and reserves					
Called up share capital	3		51		51
Profit and loss account			<u>(1,196)</u>		<u>1,115</u>
Shareholders' funds			<u>(1,145)</u>		<u>1,166</u>

The director's statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)
for the year ended 28 February 2014**

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 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2014 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 12 June 2014 and signed on its behalf by

M.D. Graham
Director

Registration number 03719152



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 2014**

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 April 2008).

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 2013	9,282
At 28 February 2014	9,282

Depreciation

At 1 March 2013	3,229
Charge for year	1,559
At 28 February 2014	4,788

Net book values

At 28 February 2014	4,494
At 28 February 2013	6,053

M.D.Graham Brickwork Ltd

**Notes to the abbreviated financial statements
for the year ended 28 February 2014**

..... continued

3. Share capital	2014	2013
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
51 Ordinary shares of £1 each	<u>51</u>	<u>51</u>
Equity Shares		
51 Ordinary shares of £1 each	<u>51</u>	<u>51</u>