

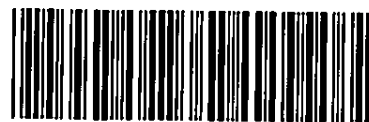
COMPANY REGISTRATION NUMBER 6335584

MONARCH BRICKWORK LTD
UNAUDITED ABBREVIATED ACCOUNTS
31st AUGUST 2009

HOLLINGS CROWE STORR & CO

Chartered Accountants
14 Beech Hill
Otley
West Yorkshire
LS21 3AX

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MONARCH BRICKWORK LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31st AUGUST 2009

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MONARCH BRICKWORK LTD

ABBREVIATED BALANCE SHEET

31st AUGUST 2009

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		726	1,297
CURRENT ASSETS			
Stocks		4,777	-
Debtors		6,312	5,621
Cash at bank and in hand		23,752	24,053
		34,841	29,674
CREDITORS: Amounts falling due within one year		26,291	30,099
NET CURRENT ASSETS/(LIABILITIES)		8,550	(425)
TOTAL ASSETS LESS CURRENT LIABILITIES		9,276	872
CAPITAL AND RESERVES			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		8,276	(128)
SHAREHOLDERS' FUNDS		9,276	872

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors and authorised for issue on 22nd December 2009, and are signed on their behalf by

MR A MITCHELL
Director

Company Registration Number 6335584

The notes on pages 2 to 3 form part of these abbreviated accounts.

MONARCH BRICKWORK LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31st AUGUST 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	-	25% reducing balance basis
Computer Equipment	-	33 3% straight line basis

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. FIXED ASSETS

	Tangible Assets £
COST	
<u>At 1st September 2008 and 31st August 2009</u>	<u>1,894</u>
DEPRECIATION	
At 1st September 2008	597
Charge for year	<u>571</u>
<u>At 31st August 2009</u>	<u>1,168</u>
NET BOOK VALUE	
<u>At 31st August 2009</u>	<u>726</u>
At 31st August 2008	<u>1,297</u>

MONARCH BRICKWORK LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31st AUGUST 2009

3. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>