

ANTHONY BEAUMONT BRICKWORK LTD

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2009**

REGISTERED NUMBER: 6144009

**ERYL JONES
ACCOUNTANT**

SATURDAY



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05/09/2009
COMPANIES HOUSE

ANTHONY BEAUMONT BRICKWORK LTD

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ANTHONY BEAUMONT BRICKWORK LTD

COMPANY INFORMATION

Director	A.A.Beaumont
Secretary	E.A.Beaumont
Company Number	6144009
Registered office	Nanthelyg Llanybydder Carms SA40 9SA
Accountant	Eryl Jones 12 Station Terrace Llanybydder Carms SA40 9XX

ANTHONY BEAUMONT BRICKWORK LTD

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009

ACCOUNTANTS' REPORT

In accordance with your instructions, I have compiled, without carrying out an audit, the attached trading and profit and loss account and balance sheet from the accounting records and information and explanations supplied to me.

ERYL JONES
ACCOUNTANT
12 STATION TERRACE
LLANYBYDDER
CARMS
SA40 9XX

ANTHONY BEAUMONT BRICKWORK LTD
Balance sheet at 31st March 2009

	Note	2009	2008
Fixed assets			
Intangible assets	4	9,000	9,500
Tangible assets	3	<u>4,603</u>	<u>1,312</u>
		13,603	10,812
Current assets			
Stocks		466	-
Debtors		4,013	6,737
Cash at bank and in hand		<u>2,500</u>	<u>1,996</u>
		6,979	8,733
Creditors: amounts falling due within one year		<u>5,438</u>	<u>6,454</u>
Net current assets/ (liabilities)		<u>1,541</u>	<u>2,279</u>
Total assets less current liabilities		15,144	13,091
Creditors: amounts falling due after more than one year		<u>13,250</u>	<u>11,678</u>
Net assets		<u>1,894</u>	<u>1,413</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		<u>1,893</u>	<u>1,412</u>
Shareholders' funds		<u>1,894</u>	<u>1,413</u>

The abbreviated accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities.


For the year in question, the company was entitled to an exemption from the audit under s249A(1).

The members have not required the company to obtain an audit of its accounts for the year in accordance with s249B(2).

We acknowledge our responsibilities for:

- i. ensuring that the company keeps accounting records which comply with s221 of the CA1985 and
- ii. preparing accounts which give a true and fair view of the state of the company's affairs as at the end of the financial year and of its profit or loss for the year in accordance with the requirements of s226, and which otherwise comply with the requirements of the CA 1985 relating to accounts, so far as applicable to the company (s249B(4)).

The accounts were approved by the board on 18th August 2009.

.....A.A.Beaumont

ANTHONY BEAUMONT BRICKWORK LTD

Notes to the financial statements

For the year ended 31st March 2009

1. Accounting policies

(a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

(b) Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows:

Plant and Machinery	25% reducing balance p.a.
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(c) Intangibles

The cost of goodwill is amortised in the profit and loss account on a 20 year straight line basis to reflect the expected useful life of the asset.

(d) Turnover

Turnover is the amount derived from ordinary activities stated after trade discounts, VAT and other sales taxes.

(e) The accounts have been prepared in accordance with the FRSSE.

2. Share capital	2009	2008
	£	£
The authorised share capital comprises:		
Authorised:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Called up, allotted and fully paid:		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

ANTHONY BEAUMONT BRICKWORK LTD

**Notes to the financial statements
For the year ended 31st March 2009**

3. Tangible assets

	Plant & Machinery	Total
Cost or valuation		
At 1 st April 2008	1,750	1,750
Additions	5,640	5,640
Disposals	<u>(1,085)</u>	<u>(1,085)</u>
At 31 st March 2009	<u>6,305</u>	<u>6,305</u>
Depreciation		
At 1 st April 2008	438	438
Charge for the period	1,535	1,535
Disposals	<u>(271)</u>	<u>(271)</u>
At 31 March 2009	<u>1,702</u>	<u>1,702</u>
Net book value		
At 31 March 2009	<u>4,603</u>	<u>4,603</u>
At 31 March 2008	<u>1,312</u>	<u>1,312</u>

4. Intangible assets

	Goodwill
	£
Cost	
At 1 st April 2008 and at 31 st March 2009	<u>10,000</u>
Amortisation	
At 1 st April 2008	500
Charge for the year	<u>500</u>
At 31 st March 2009	<u>1,000</u>
Net carrying value	
At 31 st March 2009	<u>9,000</u>
At 31 st March 2008	<u>9,500</u>