

**Registered Number 06144009**

**ANTHONY BEAUMONT BRICKWORK LTD**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	6,000	6,500
Tangible assets	3	955	1,274
		<u>6,955</u>	<u>7,774</u>
<b>Current assets</b>			
Stocks		-	255
Debtors		8,485	1,737
Cash at bank and in hand		-	487
		<u>8,485</u>	<u>2,479</u>
<b>Creditors: amounts falling due within one year</b>		(8,419)	(5,912)
<b>Net current assets (liabilities)</b>		<u>66</u>	<u>(3,433)</u>
<b>Total assets less current liabilities</b>		<u>7,021</u>	<u>4,341</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,833)	(4,147)
<b>Total net assets (liabilities)</b>		<u>5,188</u>	<u>194</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		5,187	193
<b>Shareholders' funds</b>		<u>5,188</u>	<u>194</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 December 2015

And signed on their behalf by:

**A.A. Beaumont, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities.

**Tangible assets depreciation policy**

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

Plant & Equipment : 25% reducing balance

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>10,000</u>
<b>Amortisation</b>	
At 1 April 2014	3,500
Charge for the year	500
On disposals	-
At 31 March 2015	<u>4,000</u>
<b>Net book values</b>	
At 31 March 2015	<u>6,000</u>
At 31 March 2014	<u>6,500</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	6,350
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 March 2015	<u>6,350</u>
<b>Depreciation</b>	
At 1 April 2014	5,076
Charge for the year	319
On disposals	-
At 31 March 2015	<u>5,395</u>
<b>Net book values</b>	
At 31 March 2015	<u>955</u>
At 31 March 2014	<u>1,274</u>

#### 4 Transactions with directors

Name of director receiving advance or credit:	A.A. Beaumont
Description of the transaction:	Loan
Balance at 1 April 2014:	£ 0
Advances or credits made:	£ 1,252
Advances or credits repaid:	£ 0
Balance at 31 March 2015:	<u>£ 1,252</u>

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The above loan is interest free and repayable on demand.

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