

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

Brickworks Scotland Ltd

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for the Year Ended 31 July 2016

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DIRECTOR: N Graham

REGISTERED OFFICE: 7 Mary Slessor Wynd
Glasgow
G73 5RJ

REGISTERED NUMBER: SC327957 (Scotland)

ACCOUNTANTS: R.G. Beattie & Co Ltd
Chartered Certified Accountants
121 Moffat Street
Glasgow
G5 0ND

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		463		617
CURRENT ASSETS					
Debtors		22,683		51,673	
Cash at bank and in hand		<u>20,862</u>		<u>1,261</u>	
		43,545		52,934	
CREDITORS					
Amounts falling due within one year		<u>29,113</u>		<u>29,256</u>	
NET CURRENT ASSETS			<u>14,432</u>		<u>23,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,895</u>		<u>24,295</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>14,893</u>		<u>24,293</u>
SHAREHOLDERS' FUNDS			<u>14,895</u>		<u>24,295</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 26 April 2017 and were signed by:

N Graham - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 August 2015
and 31 July 2016

1,950

DEPRECIATION

At 1 August 2015
Charge for year

1,333

154

At 31 July 2016

1,487

NET BOOK VALUE

At 31 July 2016

463

At 31 July 2015

617

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.7.16
£
2

31.7.15
£
2

2 ordinary