

# **DSM BRICKWORK LTD**

**Company Registration Number:  
05314368 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# DSM BRICKWORK LTD

## Company Information for the Period Ended 31st March 2014

<b>Director:</b>	Mr D Mulqueen
<b>Company secretary:</b>	Mrs J Mulqueen
<b>Registered office:</b>	82 Perrysfield Road Cheshunt EN8 0TF
<b>Company Registration Number:</b>	05314368 (England and Wales)

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# DSM BRICKWORK LTD

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	4	0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Debtors:		23,870	19,496
Cash at bank and in hand:		2,316	0
<b>Total current assets:</b>		<u>26,186</u>	<u>19,496</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		7,362	18,939
<b>Net current assets (liabilities):</b>		<u>18,824</u>	<u>557</u>
<b>Total assets less current liabilities:</b>		18,824	557
Creditors: amounts falling due after more than one year:		18,640	6,853
<b>Total net assets (liabilities):</b>		<u><u>184</u></u>	<u><u>( 6,296 )</u></u>

The notes form part of these financial statements

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# DSM BRICKWORK LTD

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and Loss account:		182	( 6,298 )
<b>Total shareholders funds:</b>		<u>184</u>	<u>( 6,296 )</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 September 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr D Mulqueen  
Status: Director

The notes form part of these financial statements

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# **DSM BRICKWORK LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the total invoice value of services rendered during the period.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided to write off the valuation less estimated residual value for tangible assets at the following annual rates; Equipment: 25% per annum straight line basis Motor vehicles: 25% per annum straight line basis

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# DSM BRICKWORK LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2013:	19,959
At 31st March 2014:	19,959
<b>Depreciation</b>	
At 01st April 2013:	19,959
At 31st March 2014:	19,959
<b>Net book value</b>	
At 31st March 2014:	0
At 31st March 2013:	0

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# DSM BRICKWORK LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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