

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

SJ Brickwork Limited

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for the Year Ended 31 August 2013

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DIRECTOR: J J Wharton

REGISTERED OFFICE: Barnston House
Beacon Lane
Heswall
Wirral
Merseyside
CH60 0EE

REGISTERED NUMBER: 06664823 (England and Wales)

ACCOUNTANTS: Dufton Kellner Limited
Chartered Accountants
Barnston House
Beacon Lane
Heswall
Wirral
Merseyside
CH60 0EE

Abbreviated Balance Sheet

31 August 2013

	Notes	31.8.13 £	31.8.12 as restated £
FIXED ASSETS			
Tangible assets	2	1,358	-
CURRENT ASSETS			
Debtors		107,092	104,210
CREDITORS			
Amounts falling due within one year	3	<u>64,545</u>	<u>61,037</u>
NET CURRENT ASSETS		<u>42,547</u>	<u>43,173</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		43,905	43,173
CREDITORS			
Amounts falling due after more than one year	3	<u>124,744</u>	<u>145,126</u>
NET LIABILITIES		<u>(80,839)</u>	<u>(101,953)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(80,841)</u>	<u>(101,955)</u>
SHAREHOLDERS' FUNDS		<u>(80,839)</u>	<u>(101,953)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) requirements of 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 24 January 2014 and were signed by:

The notes form part of these abbreviated accounts

J J Wharton - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

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 April 2008).

Turnover

Turnover represents the net invoiced value of work completed, 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 cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Retentions

Retentions are held for a maximum two year period with any outstanding retentions over this time period being written off to the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,400
At 31 August 2013	<u>1,400</u>
DEPRECIATION	
Charge for year	42
At 31 August 2013	<u>42</u>
NET BOOK VALUE	
At 31 August 2013	<u><u>1,358</u></u>

3. **CREDITORS**

Creditors include an amount of £ 182,009 (31.8.12 - £ 196,169) for which security has been given.

They also include the following debts falling due in more than five years:

	31.8.13	31.8.12
		as
		restated
	£	£
Repayable by instalments	<u>47,476</u>	<u>67,577</u>
		continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13	31.8.12 as restated
			£	£
2	Ordinary A	£1	<u>2</u>	<u>2</u>

5. **GOING CONCERN**

The company continues to rely on the support of the bank, and in the belief that such support will continue, the director considers that the company remains a going concern. The accounts do not contain any of the adjustments that may be necessary should such support cease and the company therefore no longer be a going concern, including but not limited to, writing down assets to recoverable amounts and reclassifying all debts as due within one year.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
SJ Brickwork Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SJ Brickwork Limited for the year ended 31 August 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of SJ Brickwork Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SJ Brickwork Limited and state those matters that we have agreed to state to the director of SJ Brickwork Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that SJ Brickwork Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of SJ Brickwork Limited. You consider that SJ Brickwork Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of SJ Brickwork Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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This page does not form part of the abbreviated accounts

