

Registered Number 08435412

THAMES VALLEY BRICKWORK LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

08435412

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	925	1,850
		<u>925</u>	<u>1,850</u>
Current assets			
Debtors		9,142	28,591
Cash at bank and in hand		1	11,278
		<u>9,143</u>	<u>39,869</u>
Creditors: amounts falling due within one year		(8,091)	(31,570)
Net current assets (liabilities)		<u>1,052</u>	<u>8,299</u>
Total assets less current liabilities		<u>1,977</u>	<u>10,149</u>
Accruals and deferred income		(1,013)	(1,000)
Total net assets (liabilities)		<u>964</u>	<u>9,149</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		864	9,049
Shareholders' funds		<u>964</u>	<u>9,149</u>

- For the year ending 31 March 2016 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 30 December 2016

And signed on their behalf by:

L S Fuller, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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 January 2015.

Turnover policy

Turnover represents the invoiced value of goods sold and services provided net of Value Added Tax and trade discount.

Turnover, which arose wholly in the United Kingdom, is attributable to the one principal activity of the company.

Tangible assets depreciation policy

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

Motor vehicle 25% per annum on cost

Other accounting policies

Leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis.

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 April 2015	3,700
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>3,700</u>
Depreciation	
At 1 April 2015	1,850
Charge for the year	925
On disposals	-
At 31 March 2016	<u>2,775</u>
Net book values	
At 31 March 2016	<u>925</u>
At 31 March 2015	<u>1,850</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
100 Ordinary shares of £1 each	100	100

