

Company Number 3313402

R T Little Brickwork Limited
Abbreviated Financial Statements
for the period ended 31st March 1999



R T Little Brickwork Limited

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**Auditors' Report to R T Little Brickwork Limited
pursuant to Section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements on pages 2 to 4 together with the financial statements of R T Little Brickwork Limited prepared under Section 226 of the Companies Act 1985 for the period ended 31st March 1999.

Respective responsibilities of director and auditors

The director is responsible for preparing abbreviated financial statements in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies. It is our responsibility to form an independent opinion as to the company's entitlement to deliver abbreviated financial statements and whether the abbreviated financial statements have been properly prepared in accordance with those provisions.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to prepare abbreviated financial statements and that the abbreviated financial statements have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion, the company is entitled under Section 246(5) and (6) of the Companies Act to deliver abbreviated financial statements prepared in accordance with the special provisions of Part VII of that Act in respect of the period ended 31st March 1999, and the abbreviated financial statements on pages 2 to 4 have been properly prepared in accordance with those provisions.

Director's Responsibilities

Company law requires the director to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the director is required to :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements based on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



MPDV Ltd

Chartered Accountants and
Registered Auditors

Alick's Hill House
High Street
Billingshurst
West Sussex RH14 9EP

29th January 2000

R T Little Brickwork Limited

**Abbreviated Balance Sheet
as at 31st March 1999**

		1999		As at 28th February 1998	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		27,865		14,625
Current Assets					
Debtors		28,303		27,130	
Cash at bank and in hand		22,728		25,933	
		<u>51,031</u>		<u>53,063</u>	
Creditors: amounts falling due within one year	3	<u>(58,461)</u>		<u>(54,708)</u>	
Net Current Liabilities			<u>(7,430)</u>		<u>(1,645)</u>
Total Assets Less Current Liabilities			20,435		12,980
Creditors: amounts falling due after more than one year	4		(4,855)		(1,456)
Provision for Liabilities and Charges			<u>(1,300)</u>		<u>-</u>
Net Assets			<u>14,280</u>		<u>11,524</u>
Capital and Reserves					
Called up share capital	5		2		2
Profit and loss account			14,278		11,522
Shareholders' Funds			<u>14,280</u>		<u>11,524</u>

The Abbreviated financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 29th January 2000 and signed on its behalf by



R T Little
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

R T Little Brickwork Limited

Notes to the Abbreviated Financial Statements for the period ended 31st March 1999

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3 Tangible fixed assets and depreciation

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

Fixtures, fittings and equipment	- 15% Straight Line
Motor vehicles	- 25% Straight Line

1.4 Hire purchase commitments

Assets obtained under hire purchase contracts are capitalised as tangible assets and depreciated over their useful economic lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise.

R T Little Brickwork Limited

**Notes to the Abbreviated Financial Statements
for the period ended 31st March 1999**

2. Fixed assets		Tangible fixed assets
		£
Cost		
At 1st March 1998		19,500
Additions		22,326
At 31st March 1999		41,826
Depreciation		
At 1st March 1998		4,875
Charge for period		9,086
At 31st March 1999		13,961
Net book values		
At 31st March 1999		27,865
At 28th February 1998		14,625
3. Creditors: amounts falling due within one year	1999	1998
	£	£
Creditors include the following:		
Secured creditors	4,162	1,994
4. Creditors: amounts falling due after more than one year	1999	1998
	£	£
Creditors include the following:		
Secured creditors	4,855	1,456
5. Share capital	1999	1998
	£	£
Authorised equity		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid equity		
2 Ordinary shares of £1 each	2	2