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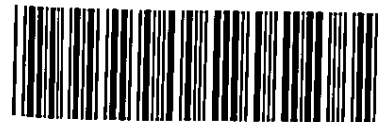
R.T. LITTLE BRICKWORK LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2009

RAY MABBETT ACCOUNTANCY
UNIT 1
FREEMANTLE BUSINESS CENTRE
152 MILLBROOK ROAD EAST
SOUTHAMPTON
S015 1JR

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COMPANIES HOUSE

R.T. LITTLE BRICKWORK LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2009

COMPANY INFORMATION

Directors:	R T Little
Secretary:	Mrs C Rowe
Registered Office:	Unit 1 Freemantle Business Centre 152 Millbrook Road East Southampton Hampshire SO15 1JR
Registered Number:	3313402

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REPORT OF THE DIRECTORS TO THE MEMBERS OF

R.T. LITTLE BRICKWORK LTD

The Director submits his report, together with the Financial Statements of the Company for the year ended 31st March 2009.

PRINCIPAL ACTIVITY

The Companies principal activity continued to be that of Brickwork Contractors.

RESULTS AND APPROPRIATIONS

The Net Trading loss prior to any adjustments for tax and appropriations was £(35,519).

The Director does not recommend payment of a final dividend, interim dividends totalling £9,600 (net) having been paid. The balance will be carried against Reserves.

REVIEW OF THE FINANCIAL POSITION

The Director was disappointed with the results for the year and hopes for some improvement in the forthcoming year.

DIRECTORS

The Sole Director holding office during the year and his interests in the Share Capital of the Company was as follows:

<u>Description of Shares</u>		<u>Balance</u> <u>Sheet</u>	<u>Previous</u> <u>Period</u>
R T Little	Ordinary £1 shares - personal	90	1
	- family	90	2

On behalf of the board ... 

Mrs C Rowe (Secretary)

R.T. LITTLE BRICKWORK LTDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31ST MARCH 2009

		<u>2009</u>	<u>2008</u>
	<u>NOTES</u>	£	£
TURNOVER	2	447,688	1,622,757
Cost of sales		(360,649)	(1,430,696)
		-----	-----
GROSS PROFIT		87,039	192,061
Administrative expenses		(119,431)	(126,513)
		-----	-----
OPERATING PROFIT	3	(32,392)	65,548
Interest payable and similar charges	4	(3,127)	(3,467)
Interest Receivable		-	-
		-----	-----
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(35,519)	62,081
Tax on profit on ordinary activities	6	6,611	(13,265)
		-----	-----
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		£ (28,908)	£48,816
		=====	=====

There are no recognised gains or losses other than the profit for the above two financial years.

The notes on pages 4 to 7 form part of these Financial Statements.

R.T. LITTLE BRICKWORK LTD
BALANCE SHEET AS AT 31ST MARCH 2009

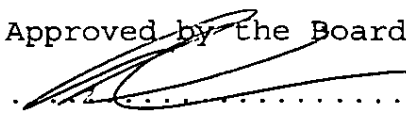
	<u>NOTES</u>	<u>2009</u> £	<u>2008</u> £
FIXED ASSETS	7	18,455	21,233
		-----	-----
CURRENT ASSETS			
Stock & Work-in-progress		-	-
Debtors	8	107,767	73,551
Cash at bank and in hand		81	41,479
		-----	-----
		107,848	115,030
CREDITORS - Amounts falling due within one year	9	(79,032)	(50,731)
		-----	-----
NET CURRENT ASSETS		28,816	64,299
		-----	-----
Total assets less current liabilities		47,271	85,532
Provision for liabilities and charges	10	(1,798)	(1,649)
		-----	-----
NET ASSETS		£45,473	£83,883
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	11	100	2
Profit and loss account		45,373	83,881
		-----	-----
SHAREHOLDERS' FUNDS	12	£45,473	£83,883
		=====	=====

The exemption conferred by section 249A(1) of the Companies Act 1985 not to have these accounts audited applies to the company and the directors confirm that no notice has been deposited under S.249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for ensuring that:

- i. the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- ii. the accounts give a true and fair view of the state of affairs of the company as at 31st March 2009 and of its loss for the period then ended in accordance with the requirements of S.226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.
- iii. they safeguard the assets of the Company and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors on 25/10

 R T Little (Director)

The notes on pages 4 to 7 form an integral part of these Financial Statements.

R.T. LITTLE BRICKWORK LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2009

1. ACCOUNTING POLICIES

a. Accounting convention.

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (January 2007).

b. Turnover

Turnover comprises the value, excluding value added tax, of sales made during the year as adjusted for work-in-progress.

c. 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	- 20% Reducing Balance
Motor vehicles	- 25% Reducing Balance
Plant & Equipment	- 20% Reducing Balance

d. 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.

2. TURNOVER

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

3. OPERATING PROFIT

	<u>2009</u>	<u>2008</u>
	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	5,349	6,116
Loss on disposal of tangible fixed assets	933	-
	-----	-----

R.T. LITTLE BRICKWORK LTDNOTES TO THE FINANCIAL STATEMENTSFOR THE YEAR ENDED 31ST MARCH 2009

4.	INTEREST PAYABLE AND SIMILAR CHARGES	<u>2009</u>	<u>2008</u>
		£	£

Included in this category is the following:

Hire Purchase interest	219	659
Bank interest	2,908	2,808
	-----	-----
	£3,127	£3,467
	=====	=====

5.	DIRECTOR'S EMOLUMENTS	<u>2009</u>	<u>2008</u>
		£	£

Remuneration	£41,600	£43,200
	=====	=====

6.	TAXATION	<u>2009</u>	<u>2008</u>
		£	£

UK current year taxation

UK Corporation Tax	(6,760)	13,260
Transfer to Deferred taxation	149	-
Interest	-	5
	-----	-----
	£(6,611)	£13,265
	=====	=====

7.	Tangible Assets	<u>Plant & Equipment</u>	<u>Fixtures Fittings & Equipment</u>	<u>Motor Vehicles</u>	<u>Total</u>
		£	£	£	£

Cost

At 1st April 2008	41,537	10,095	36,180	87,812
Additions	504	-	3,000	3,504
Disposals	-	-	(16,580)	(16,580)
	-----	-----	-----	-----
At 31st March 2009	42,041	10,095	22,600	74,736
	-----	-----	-----	-----

Depreciation

At 1st April 2008	32,877	7,227	26,475	66,579
Charge for the year	1,833	574	2,942	5,349
Eliminated on disposals	-	-	(15,647)	(15,647)
	-----	-----	-----	-----
At 31st March 2009	34,710	7,801	13,770	56,281
	-----	-----	-----	-----

Net book values

At 31st March 2009	£7,331	£2,294	£8,830	£18,455
	=====	=====	=====	=====
At 31st March 2008	£8,660	£2,868	£9,705	£21,233
	=====	=====	=====	=====

R.T. LITTLE BRICKWORK LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2009

8.	DEBTORS	<u>2009</u>	<u>2008</u>
		£	£
	Trade debtors	67,339	53,684
	Corporation Tax refund	6,760	-
	Other debtors	33,668	19,867
		-----	-----
		£107,767	£73,551
		=====	=====
9.	CREDITORS - amounts falling due within one year	<u>2009</u>	<u>2008</u>
		£	£
	Bank Loans & Overdrafts	47,345	1,416
	Trade creditors	1,449	891
	Taxation & Social Security	23,643	20,835
	Director's current account	5,445	26,339
	Accruals and deferred income	1,150	1,250
		-----	-----
		£79,032	£50,731
		=====	=====
10.	PROVISIONS FOR LIABILITIES AND CHARGES		
	Deferred tax is analysed over the following timing differences:		
		<u>2009</u>	<u>2008</u>
		£	£
	Accelerated capital allowances	£1,798	£1,649
		=====	=====

R T LITTLE BRICKWORK LTDNOTES TO THE FINANCIAL STATEMENTSFOR THE YEAR ENDED 31ST MARCH 2009

11.	<u>SHARE CAPITAL</u>	<u>2009</u>	<u>2008</u>
		£	£
	Authorised equity		
	100 Ordinary shares of £1 each	£100	£100
		===	===
	Alloted, called up and fully paid equity		
	Ordinary shares of £1 each	£100	£2
		===	==
12.	<u>RECONCILIATION OF MOVEMENTS IN</u>	<u>2009</u>	<u>2008</u>
	<u>SHAREHOLDERS' FUNDS</u>	£	£
	Balance brought forward	83,883	44,667
	Issue of Shares	98	-
	Profit/(Loss) for the year	(28,908)	48,816
	Dividends Paid	(9,600)	(9,600)
		-----	-----
	Balance carried forward	£45,473	£83,883
		=====	=====
13.	<u>CONTROL</u>		
	The company was under the control R T Little, the sole director and a shareholder throughout the current and previous period.		
14.	<u>RELATED PARTY TRANSACTIONS</u>		
	Included in other debtors is an amount of £27,281 owed from a company in which Mr R T Little is a director and major shareholder.		