

Registered Number 03313402

RT Little Brickwork Limited

Abbreviated Accounts

31 March 2013

RT Little Brickwork Limited

Registered Number 03313402

Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible	2	6,008	7,611
		<u>6,008</u>	<u>7,611</u>
Current assets			
Stocks		35,558	12,765
Debtors	3	64,197	81,273
Total current assets		<u>99,755</u>	<u>94,038</u>
Creditors: amounts falling due within one year	4	(82,195)	(90,697)
Net current assets (liabilities)		17,560	3,341
Total assets less current liabilities		<u>23,568</u>	<u>10,952</u>
Total net assets (liabilities)		<u>23,568</u>	<u>10,952</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		23,468	10,852

Shareholders funds

23,568

10,952

- a. For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 December 2013

And signed on their behalf by:

R T Little, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2013

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery	20%
Commercial Vehicles	25%
Fixtures And Fittings	20%

2 **Tangible fixed assets**

	Plant & Machinery	Fixtures & Fittings	Commercial Vehicles	Total
Cost	£	£	£	£
At 01 April 2012	43,543	10,095	5,850	59,488
Additions	0	0	0	0
Disposals	0	0	0	0
At 31 March 2013	43,543	10,095	5,850	59,488
Depreciation				
At 01 April 2012	38,732	8,921	4,224	51,877
Charge for year	962	235	406	1,603
On disposals	0	0	0	0
At 31 March 2013	39,694	9,156	4,630	53,480
Net Book Value				
At 31 March 2013	3,849	939	1,220	6,008
At 31 March 2012	4,811	1,174	1,626	7,611

3 **Debtors**

2013	2012
£	£

Trade debtors	51,376	70,666
Other debtors	12,821	10,607
	64,197	81,273

4 **Creditors: amounts falling due within one year**

	2013	2012
	£	£
Trade creditors	20,501	11,356
Other creditors	61,694	79,341
	82,195	90,697

5 **Share capital**

	2013	2012
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 **Related party disclosures**

Included in other debtors is an amount of £7,008 (2012 - £8,127) owed from Elite Scaffolding Ltd a company in which Mr R T Little is a director and major shareholder.

7 **Controlling Party**

The company was under the control of R T Little, the sole director and majority shareholder, throughout the whole of the current, and previous, period.