

Registered Number 03313402

RT Little Brickwork Limited

Abbreviated Accounts

31 March 2014

RT Little Brickwork Limited

Registered Number 03313402

Balance Sheet as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible	2	4,510	6,008
		<u>4,510</u>	<u>6,008</u>
Current assets			
Stocks		22,901	35,558
Debtors	3	63,980	64,197
Total current assets		<u>86,881</u>	<u>99,755</u>
Creditors: amounts falling due within one year	4	(76,993)	(82,195)
Net current assets (liabilities)		9,888	17,560
Total assets less current liabilities		<u>14,398</u>	<u>23,568</u>
Total net assets (liabilities)		<u>14,398</u>	<u>23,568</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		14,298	23,468

Shareholders funds

14,398

23,568

- a. For the year ending 31 March 2014 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 29 December 2014

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 2014

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 2013	43,543	10,095	5,850	59,488
Additions	180	0	0	180
Disposals	0	0	(2,850)	(2,850)
At 31 March 2014	<u>43,723</u>	<u>10,095</u>	<u>3,000</u>	<u>56,818</u>

Depreciation

At 01 April 2013	39,694	9,156	4,630	53,480
Charge for year	805	188	178	1,171
On disposals	0	0	(2,343)	(2,343)
At 31 March 2014	<u>40,499</u>	<u>9,344</u>	<u>2,465</u>	<u>52,308</u>

Net Book Value

At 31 March 2014	3,224	751	535	4,510
At 31 March 2013	<u>3,849</u>	<u>939</u>	<u>1,220</u>	<u>6,008</u>

3 Debtors

2014	2013
£	£

Trade debtors	57,654	51,376
Other debtors	6,326	12,821
	63,980	64,197

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

	2014	2013
	£	£
Trade creditors	8,701	20,501
Other creditors	68,292	61,694
	76,993	82,195

5 **Share capital**

	2014	2013
	£	£
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 £5,884 (2013 - £7,008) 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.