

Registered Number 03313402

RT Little Brickwork Limited

Abbreviated Accounts

31 March 2015

RT Little Brickwork Limited

Registered Number 03313402

Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible	2	4,415	4,510
		<u>4,415</u>	<u>4,510</u>
Current assets			
Stocks		5,000	22,901
Debtors	3	54,118	63,980
Total current assets		<u>59,118</u>	<u>86,881</u>
Creditors: amounts falling due within one year	4	(55,459)	(76,993)
Net current assets (liabilities)		3,659	9,888
Total assets less current liabilities		<u>8,074</u>	<u>14,398</u>
Total net assets (liabilities)		<u>8,074</u>	<u>14,398</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		7,974	14,298

Shareholders funds

8,074

14,398

- a. For the year ending 31 March 2015 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 01 December 2015

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 2015

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 2014	43,723	10,095	3,000	56,818
Additions	0	1,892	2,800	4,692
Disposals	(43,723)	0	(1,500)	(45,223)
At 31 March 2015	0	11,987	4,300	16,287

Depreciation

At 01 April 2014	40,499	9,344	2,465	52,308
Charge for year	0	529	767	1,296
On disposals	(40,499)	0	(1,233)	(41,732)
At 31 March 2015	0	9,873	1,999	11,872

Net Book Value

At 31 March 2015		2,114	2,301	4,415
At 31 March 2014	3,224	751	535	4,510

3 **Debtors**

2015	2014
£	£

Trade debtors	54,118	57,654
Other debtors		6,326
	54,118	63,980

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

	2015	2014
	£	£
Trade creditors	9,427	8,701
Other creditors	46,032	68,292
	55,459	76,993

5 **Share capital**

	2015	2014
	£	£
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 nil (2014 - £5,884) 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.