

Registered Number 03313402

RT Little Brickwork Limited

Abbreviated Accounts

31 March 2016

RT Little Brickwork Limited

Registered Number 03313402

Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible	2	11,966	4,415
		<u>11,966</u>	<u>4,415</u>
Current assets			
Stocks		5,000	5,000
Debtors	3	47,595	54,118
Total current assets		<u>52,595</u>	<u>59,118</u>
Creditors: amounts falling due within one year	4	(79,369)	(55,459)
Net current assets (liabilities)		(26,774)	3,659
Total assets less current liabilities		<u>(14,808)</u>	<u>8,074</u>
Total net assets (liabilities)		<u>(14,808)</u>	<u>8,074</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(14,908)	7,974

Shareholders funds

(14,808)

8,074

- a. For the year ending 31 March 2016 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 28 December 2016

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 2016

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 January 2015)

Depreciation

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

Commercial Vehicles	25%
Fixtures And Fittings	20%

2 **Tangible fixed assets**

	Fixtures & Fittings	Commercial Vehicles	Total
Cost	£	£	£
At 01 April 2015	11,987	4,300	16,287
Additions	0	11,600	11,600
Disposals	0	(1,500)	(1,500)
At 31 March 2016	11,987	14,400	26,387

Depreciation

At 01 April 2015	9,873	1,999	11,872
Charge for year	423	3,425	3,848
On disposals	0	(1,299)	(1,299)
At 31 March 2016	10,296	4,125	14,421

Net Book Value

At 31 March 2016	1,691	10,275	11,966
At 31 March 2015	2,114	2,301	4,415

3 **Debtors**

	2016 £	2015 £
Trade debtors	47,132	54,118

Other debtors	463	
	47,595	54,118

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

	2016	2015
	£	£
Trade creditors	6,160	9,427
Other creditors	73,209	46,032
	79,369	55,459

5 **Share capital**

	2016	2015
	£	£
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 **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.