REGISTERED NUMBER: 03353021 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

G & D Brickwork Contractors Ltd

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for the Year Ended 31 December 2016

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DIRECTOR:	Gary Cross
REGISTERED OFFICE:	Castle Farm Barn North Denmead Road Southwick Hampshire PO17 6EX
BUSINESS ADDRESS:	South Cottage 1b South Road Drayton Portsmouth Hampshire PO6 1QB
REGISTERED NUMBER:	03353021 (England and Wales)
ACCOUNTANTS:	KT Accountants Limited Castle Farm Barn North Denmead Road Southwick Hampshire PO17 6EX

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		15,255		12,809
CURRENT ASSETS					
Debtors	5	111,184		91,990	
Cash at bank		30,911		16,487	
		142,095		108,477	
CREDITORS					
Amounts falling due within one year	6	121,016		84,617	
NET CURRENT ASSETS			21,079		23,860
TOTAL ASSETS LESS CURRENT LIABILITIES			36,334		36,669
PROVISIONS FOR LIABILITIES			2,416		1,787
NET ASSETS			33,918		34,882
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			33,916		34,880
SHAREHOLDERS' FUNDS	9		33,918		34,882

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 September 2017 and were signed by:

Gary Cross - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

G & D Brickwork Contractors Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 January 2016	36,652	35,760	72,412
Additions	5,346	-	5,346
At 31 December 2016	41,998	35,760	77,758
DEPRECIATION			
At 1 January 2016	31,053	28,550	59,603
Charge for year	1,097	1,803	2,900
At 31 December 2016	32,150	30,353	62,503
NET BOOK VALUE			
At 31 December 2016	9,848	5,407	15,255
At 31 December 2015	5,599	7,210	12,809

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4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 January 2016	35,760
Transfer to ownership	(35,760)
At 31 December 2016	-
DEPRECIATION	
At 1 January 2016	28,550
Transfer to ownership	(28,550)
At 31 December 2016	-
NET BOOK VALUE	
At 31 December 2016	-
At 31 December 2015	7,210

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	109,200	91,990
Prepayments	1,984	-
	111,184	91,990

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Hire purchase contracts	-	4,568
Trade creditors	5,535	6,994
Corporation tax	6,006	7,784
Social security and other taxes	36,230	28,106
VAT	70,392	30,086
Directors' current accounts	454	4,580
Accrued expenses	2,399	2,499
	121,016	84,617

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7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16	31.12.15
	£	£
Gary Cross		
Balance outstanding at start of year	(4,580)	(29,596)
Amounts repaid	4,126	25,016
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(454)	(4,580)

Included in creditors is an amount due to director of £454 (2015 - £4,580). This loan is interest free, undated unsecured and repayable on demand.

8. ULTIMATE CONTROLLING PARTY

The controlling party is Gary Cross.

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	31.12.16	31.12.15
	£	£
Profit for the financial year	26,536	29,260
Dividends	(27,500)	(28,000)
Net (reduction)/addition to shareholders' funds	(964)	1,260
Opening shareholders' funds	34,882	33,622
Closing shareholders' funds	33,918	34,882

10. FIRST YEAR ADOPTION

This is the first year the company has presented its financial statements under Financial Reporting Standard 102 Section 1a (FRS102 (1a)) issued by the Financial Reporting Council. The last financial statements for the year ended 31 December 2015, were prepared under the previous UK GAAP. The transition date to FRS102 (1a) is therefore 01 January 2016.

There were no material adjustments required on transition to FRS102 (1a) and as such it has not been necessary to restate prior year comparatives following implementation of FRS102 (1a).

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 1072 of the Companies Act 2006.