Registered Number: 04599343

England and Wales

Brick Technology Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2012

Brick Technology Ltd
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Brick Technology Ltd

Accountants' Report
For the year ended 30 November 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2012 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

K Accountancy
38 Whalley Rd
Clitheroe
Lancashire
BB7 1AW

Dated: 15 June 2012

Registered Number :04599343

Brick Technology Ltd
Abbreviated Balance Sheet
As at 30 November 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	8,394	32,913
		8,394	**32,913**
Current assets			
Debtors		31,250	46,729
Cash at bank and in hand		499	1,318
		31,749	**48,047**
Creditors: amounts falling due within one year		(23,638)	(28,251)
Net current assets		**8,111**	**19,796**
Total assets less current liabilities		**16,505**	**52,709**
Creditors: amounts falling due after more than one year	3	(11,641)	(43,622)
Net assets		**4,864**	**9,087**
Capital and reserves			
Called up share capital		1	1
Profit and loss account		4,863	9,086
Shareholders funds		**4,864**	**9,087**

For the year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Colin Clarke Director

Date approved by the board: 27 August 2013

Brick Technology Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Reducing balance
Computer Equipment	50 Straight line
Motor Vehicles	25 Reducing balance
Fixtures and Fittings	25 Reducing balance

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.
Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 December 2011	72,771
Additions	1,815
Disposals	(38,535)
At 30 November 2012	**36,051**
Depreciation	
At 01 December 2011	39,858
Disposals	(16,172)
Charge for year	3,971
At 30 November 2012	**27,657**
Net book values	
At 30 November 2012	**8,394**
At 30 November 2011	**32,913**

3 Creditors due after more than one year	**2012**	**2011**
	£	**£**
Bank loans and overdraft	6,586	10,672

0 Share capital

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.