

**Report of the Director and
Financial Statements for the Year Ended 31 March 2007
for
Engravebricks Limited**

TUESDAY



AK79ZWRW

A41

29/01/2008

135

COMPANIES HOUSE

Engravebricks Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2007**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	8
Trading and Profit and Loss Account	9

Engravebricks Limited

**Company Information
for the Year Ended 31 March 2007**

DIRECTOR

J Maxwell-Miles

SECRETARY

Mrs M V Maxwell-Miles

REGISTERED OFFICE

39 Chobham Road
Woking
Surrey
GU21 6JD

REGISTERED NUMBER

4715744 (England and Wales)

ACCOUNTANTS

CSL Partnership Limited
Chartered Certified Accountants
39 Chobham Road
Woking
Surrey
GU21 6JD

Engravebricks Limited

**Report of the Director
for the Year Ended 31 March 2007**

The director presents his report with the financial statements of the company for the year ended 31 March 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of engraving bricks & tiles

DIRECTOR

J Maxwell-Miles was the sole director during the year under review

His beneficial interest in the issued share capital of the company was as follows

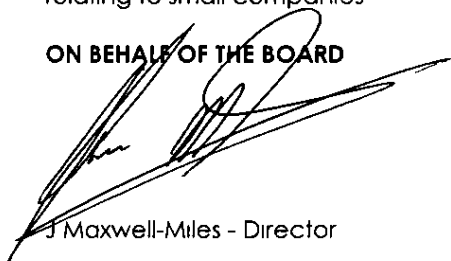
	31 3 07	1 4 06
Ordinary £1 shares	100	100

POLITICAL AND CHARITABLE CONTRIBUTIONS

The company made a charitable donation during the year totalling £350

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



J Maxwell-Miles - Director

19 December 2007

Engravebricks Limited**Profit and Loss Account
for the Year Ended 31 March 2007**

	Notes	2007 £	2006 £
TURNOVER		65,375	75,558
Cost of sales		<u>13,433</u>	<u>17,382</u>
GROSS PROFIT		51,942	58,176
Administrative expenses		<u>28,366</u>	<u>21,191</u>
		23,576	36,985
Other operating income		<u>250</u>	<u>250</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	23,826	37,235
Tax on profit on ordinary activities	3	<u>4,640</u>	<u>6,992</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>19,186</u>	<u>30,243</u>

The notes form part of these financial statements

Engravebricks Limited

Balance Sheet
31 March 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Intangible assets	5	4,500	5,250
Tangible assets	6	1,336	453
		<u>5,836</u>	<u>5,703</u>
CURRENT ASSETS			
Debtors	7	7,953	1,105
Cash at bank		1,834	10,182
		<u>9,787</u>	<u>11,287</u>
CREDITORS			
Amounts falling due within one year	8	15,478	10,331
NET CURRENT (LIABILITIES)/ASSETS		<u>(5,691)</u>	<u>956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>145</u>	<u>6,659</u>
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Profit and loss account	10	45	6,559
SHAREHOLDERS' FUNDS		<u>145</u>	<u>6,659</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

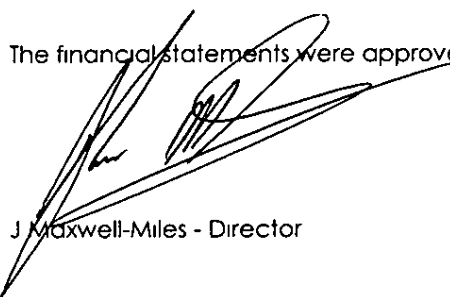
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on 19 December 2007 and were signed by



J. Maxwell-Miles - Director

The notes form part of these financial statements

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	2007 £	2006 £
Depreciation - owned assets	445	151
Goodwill amortisation	750	750
	<u>750</u>	<u>750</u>
Director's emoluments and other benefits etc	4,740	4,740
	<u>4,740</u>	<u>4,740</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2007 £	2006 £
Current tax		
UK corporation tax	4,640	6,992
	<u>4,640</u>	<u>6,992</u>
Tax on profit on ordinary activities	4,640	6,992
	<u>4,640</u>	<u>6,992</u>

4 DIVIDENDS

	2007 £	2006 £
Ordinary shares of £1 each		
Interim	25,700	26,000
	<u>25,700</u>	<u>26,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2007

5 INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2006 and 31 March 2007	<u>7,500</u>
AMORTISATION	
At 1 April 2006	2,250
Amortisation for year	<u>750</u>
At 31 March 2007	<u>3,000</u>
NET BOOK VALUE	
At 31 March 2007	<u>4,500</u>
At 31 March 2006	<u>5,250</u>

6 TANGIBLE FIXED ASSETS

	Plant and machinery £	Office equipment £	Totals £
COST			
At 1 April 2006	750	325	1,075
Additions	<u>-</u>	<u>1,328</u>	<u>1,328</u>
At 31 March 2007	<u>750</u>	<u>1,653</u>	<u>2,403</u>
DEPRECIATION			
At 1 April 2006	434	188	622
Charge for year	<u>79</u>	<u>366</u>	<u>445</u>
At 31 March 2007	<u>513</u>	<u>554</u>	<u>1,067</u>
NET BOOK VALUE			
At 31 March 2007	<u>237</u>	<u>1,099</u>	<u>1,336</u>
At 31 March 2006	<u>316</u>	<u>137</u>	<u>453</u>

7 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Trade debtors	7,847	-
Amounts recoverable on contract	-	1,105
Other debtors	<u>106</u>	<u>-</u>
	<u>7,953</u>	<u>1,105</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2007

8 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007	2006
	£	£
Trade creditors	5,343	659
Taxation and social security	9,160	8,617
Other creditors	975	1,055
	<u>15,478</u>	<u>10,331</u>

9 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007	2006
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007	2006
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10 RESERVES

	Profit and loss account £
At 1 April 2006	6,559
Profit for the year	19,186
Dividends	<u>(25,700)</u>
At 31 March 2007	<u>45</u>

11 RELATED PARTY DISCLOSURES

The company was controlled throughout the current period by the director by virtue of the fact that he owned all of the company's issued share capital