

Abbreviated Accounts for the Year Ended 31 March 2015

for

Engravebricks Limited

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DIRECTOR: J Maxwell-Miles

SECRETARY: Mrs M V Maxwell-Miles

REGISTERED OFFICE: 39 Chobham Road
Woking
Surrey
GU21 6JD

REGISTERED NUMBER: 04715744 (England and Wales)

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

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>10,650</u>		<u>9,887</u>
			10,650		9,887
CURRENT ASSETS					
Debtors		5,038		8,215	
Cash at bank and in hand		<u>41,531</u>		<u>29,785</u>	
		46,569		38,000	
CREDITORS					
Amounts falling due within one year		<u>49,265</u>		<u>35,844</u>	
NET CURRENT (LIABILITIES)/ASSETS			(2,696)		2,156
TOTAL ASSETS LESS CURRENT LIABILITIES			7,954		12,043
PROVISIONS FOR LIABILITIES					
NET ASSETS			<u>2,130</u>		<u>-</u>
			<u>5,824</u>		<u>12,043</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>5,724</u>		<u>11,943</u>
SHAREHOLDERS' FUNDS			<u>5,824</u>		<u>12,043</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 October 2015 and were signed by:

J Maxwell-Miles - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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 April 2008).

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

COST

At 1 April 2014
and 31 March 2015

AMORTISATION

At 1 April 2014
and 31 March 2015

NET BOOK VALUE

At 31 March 2015

At 31 March 2014

Total £
<u>7,500</u>
<u>7,500</u>
<u>-</u>
<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	21,754
Additions	6,225
Disposals	(3,400)
At 31 March 2015	<u>24,579</u>
DEPRECIATION	
At 1 April 2014	11,867
Charge for year	4,028
Eliminated on disposal	(1,966)
At 31 March 2015	<u>13,929</u>
NET BOOK VALUE	
At 31 March 2015	<u>10,650</u>
At 31 March 2014	<u>9,887</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Engravebricks Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Engravebricks Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

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

14 October 2015

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.