

Registered Number 05172221

BRICES LIMITED

Abbreviated Accounts

31 July 2011

BRICES LIMITED

Registered Number 05172221

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,699	2,266
Total fixed assets		1,699	2,266
Current assets			
Debtors		31,730	31,730
Cash at bank and in hand		447,638	424,389
Total current assets		479,368	456,119
Creditors: amounts falling due within one year		(350,425)	(357,482)
Net current assets		128,943	98,637
Total assets less current liabilities		130,642	100,903
Creditors: amounts falling due after one year		(2,956)	(2,956)
Total net Assets (liabilities)		127,686	97,947
Capital and reserves			
Called up share capital		1	1
Profit and loss account		127,685	97,946
Shareholders funds		127,686	97,947

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 April 2012

And signed on their behalf by:

L Brice, 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 July 2011

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 June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2010	7,025
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	<u>7,025</u>
Depreciation	
At 31 July 2010	4,759
Charge for year	567
on disposals	
At 31 July 2011	<u>5,326</u>
Net Book Value	
At 31 July 2010	2,266
At 31 July 2011	<u>1,699</u>