Aubrey Brickwork Limited

Registered number: 05258021

Balance Sheet

as at 29 February 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		975		98
Current assets					
Debtors	3	11,425		24,184	
Cash at bank and in hand		20,779		9,675	
		32,204		33,859	
Creditors: amounts falling due within one year	4	(16,749)		(24,077)	
Net current assets			15,455		9,782
Net assets			16,430		9,880
Capital and reserves					
Called up share capital			1		1
Profit and loss account			16,429		9,879
Shareholder's funds			16,430		9,880

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

L Aubrey

Director

Approved by the board on 28 March 2017

Aubrey Brickwork Limited

Notes to the Accounts

for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor Vehicle	25% on reducing balance

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Motor vehicles
	£
Cost	
At 1 March 2015	440
Additions	1,300

Disposals	(440)
At 29 February 2016	1,300
Depreciation	
At 1 March 2015	342
Charge for the year	325
On disposals	(342)
At 29 February 2016	325
Net book value	
At 29 February 2016	975
At 28 February 2015	98

3 **Debtors**	**2016**	**2015**
	£	**£**
Trade debtors	2,644	2,672
Other debtors	8,781	21,512
	11,425	24,184

4 **Creditors: amounts falling due within one year**	**2016**	**2015**
	£	**£**
Trade creditors	2,863	2,642
Other taxes and social security costs	13,886	21,435
	16,749	24,077

5 Other information

Aubrey Brickwork Limited is a private company limited by shares and incorporated in England.
Its registered office is:
Suite 2, Building 16, Bilton Ind Est
Humber Avenue
Coventry
CV3 1JL

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.