

Revised.

Registered number
05831791

Amending

Dentstead Brickwork Ltd

Abbreviated Accounts

31 May 2011

MONDAY



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COMPANIES HOUSE

Dentstead Brickwork Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Dentstead Brickwork Ltd for the year ended 31 May 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Dentstead Brickwork Ltd for the year ended 31 May 2011 which comprise of 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/](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](http://www.accaglobal.com/factsheet163)

S Humphreys Management Services Ltd
Chartered Certified Accountants
Ground Floor Suite, Richmond Court
94 Botley Road
Park Gate
Hampshire
SO31 1BA

22 February 2012

Dentstead Brickwork Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 May 2011

05831791

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	1,589	2,119
Current assets			
Stocks		635	635
Debtors		-	12,378
Cash at bank and in hand		10,130	2,352
		<u>10,765</u>	<u>15,365</u>
Creditors: amounts falling due within one year		(12,222)	(12,511)
Net current (liabilities)/assets		<u>(1,457)</u>	<u>2,854</u>
Net assets		<u>132</u>	<u>4,973</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		32	4,873
Shareholders' funds		<u>132</u>	<u>4,973</u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

G N Denton

Mr G N Denton

Director

Approved by the board on 22 February 2012

Dentstead Brickwork Ltd
Notes to the Abbreviated Accounts
for the year ended 31 May 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 June 2010	6,159
At 31 May 2011	6,159

Depreciation

At 1 June 2010	4,040
Charge for the year	530
At 31 May 2011	4,570

Net book value

At 31 May 2011	1,589
At 31 May 2010	2,119

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	100	100