

Registered number  
05831791

Dentstead Brickwork Ltd

Abbreviated Accounts

31 May 2015

## **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 2015**

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 2015 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/>

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>.

S Humphreys Management Services Ltd  
Chartered Certified Accountants  
4 Talisman Business Centre  
Duncan Road  
Park Gate  
Hampshire  
SO31 7GA

29 February 2016

**Dentstead Brickwork Ltd****Registered number:** 05831791**Abbreviated Balance Sheet****as at 31 May 2015**

|                                                       | Notes | 2015<br>£       | 2014<br>£       |
|-------------------------------------------------------|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Tangible assets                                       | 2     | 503             | 670             |
| <b>Current assets</b>                                 |       |                 |                 |
| Stocks                                                |       | 700             | 700             |
| Debtors                                               |       | 7,100           | -               |
| Cash at bank and in hand                              |       | 17,554          | 28,851          |
|                                                       |       | <u>25,354</u>   | <u>29,551</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(42,325)</u> | <u>(30,062)</u> |
| <b>Net current liabilities</b>                        |       | (16,971)        | (511)           |
| <b>Net (liabilities)/assets</b>                       |       | <u>(16,468)</u> | <u>159</u>      |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 3     | 100             | 100             |
| Profit and loss account                               |       | (16,568)        | 59              |
| <b>Shareholders' funds</b>                            |       | <u>(16,468)</u> | <u>159</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.

Mr G N Denton

Director

Approved by the board on 29 February 2016

**Dentstead Brickwork Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2015**

**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.

**2 Tangible fixed assets**

£

**Cost**

|                |              |
|----------------|--------------|
| At 1 June 2014 | 6,159        |
| At 31 May 2015 | <u>6,159</u> |

**Depreciation**

|                     |              |
|---------------------|--------------|
| At 1 June 2014      | 5,489        |
| Charge for the year | 167          |
| At 31 May 2015      | <u>5,656</u> |

**Net book value**

|                |            |
|----------------|------------|
| At 31 May 2015 | <u>503</u> |
| At 31 May 2014 | <u>670</u> |

**3 Share capital**

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:

|                 |         |   |            |            |
|-----------------|---------|---|------------|------------|
| Ordinary shares | £1 each | - | <u>100</u> | <u>100</u> |
|-----------------|---------|---|------------|------------|

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the Companies Act 2006.