

Registered number
05831791

Dentstead Brickwork Ltd

Abbreviated Accounts

31 May 2016

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 2016

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 2016 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

27 February 2017

Dentstead Brickwork Ltd**Registered number:** 05831791**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	377	503
Current assets			
Stocks		700	700
Debtors		24,642	7,100
Cash at bank and in hand		7,229	17,554
		<u>32,571</u>	<u>25,354</u>
Creditors: amounts falling due within one year		<u>(32,936)</u>	<u>(42,325)</u>
Net current liabilities		(365)	(16,971)
Net assets/(liabilities)		<u>12</u>	<u>(16,468)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(88)	(16,568)
Shareholders' funds		<u>12</u>	<u>(16,468)</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 27 February 2017

Dentstead Brickwork Ltd
Notes to the Abbreviated Accounts
for the year ended 31 May 2016

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

2 Tangible fixed assets

£

Cost

At 1 June 2015	6,159
At 31 May 2016	<u>6,159</u>

Depreciation

At 1 June 2015	5,656
Charge for the year	126
At 31 May 2016	<u>5,782</u>

Net book value

At 31 May 2016	<u>377</u>
At 31 May 2015	<u>503</u>

3 Share capital

Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	-	100
		<u>100</u>	<u>100</u>

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.