

REGISTERED NUMBER: 06540121 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

BRICKSTITCH LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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BRICKSTITCH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:

J F Robinson
S W J Robinson
A Houlden

REGISTERED OFFICE:

26 Hartsholme Drive
Lincoln
Lincolnshire
LN6 0HQ

REGISTERED NUMBER:

06540121 (England and Wales)

ACCOUNTANTS:

Russell Payne & Co Limited
Landmark House
1 Riseholme Road
Lincoln
Lincolnshire
LN1 3SN

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		517		608
CURRENT ASSETS					
Debtors		14,089		6,865	
Cash at bank		<u>3,637</u>		<u>2,124</u>	
		17,726		8,989	
CREDITORS					
Amounts falling due within one year		<u>17,770</u>		<u>9,501</u>	
NET CURRENT LIABILITIES			(44)		(512)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>473</u>		<u>96</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		4
Profit and loss account			<u>467</u>		<u>92</u>
SHAREHOLDERS' FUNDS			<u>473</u>		<u>96</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 November 2012 and were signed on its behalf by:

A Houlden - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	990
DEPRECIATION	
At 1 April 2011	382
Charge for year	91
At 31 March 2012	473
NET BOOK VALUE	
At 31 March 2012	517
At 31 March 2011	608

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
4	Ordinary	1	6	4

2 Ordinary shares of 1 each were allotted and fully paid for cash at par during the year.

BRICKSTITCH LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BRICKSTITCH LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Russell Payne & Co Limited
Landmark House
1 Riseholme Road
Lincoln
Lincolnshire
LN1 3SN

14 November 2012

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.