

Registered Number 09656607

BARLOW & CARTWRIGHT BRICKWORK LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>
		<i>£</i>
Fixed assets		
Intangible assets	2	10,000
Tangible assets	3	8,252
		<u>18,252</u>
Current assets		
Debtors		41,514
Cash at bank and in hand		19,291
		<u>60,805</u>
Creditors: amounts falling due within one year		<u>(64,940)</u>
Net current assets (liabilities)		<u>(4,135)</u>
Total assets less current liabilities		<u>14,117</u>
Total net assets (liabilities)		<u>14,117</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		14,017
Shareholders' funds		<u>14,117</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 January 2017

And signed on their behalf by:

Matthew Cartwright, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effect April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office fixtures and fittings - 25% reducing balance

Tooling and equipment - 25% reducing balance

Intangible assets amortisation policy

Goodwill

Acquired goodwill is written off in equal instalments over its estimated useful economic life of 2 years.

Other accounting policies

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Intangible fixed assets

	£
Cost	
Additions	20,000
Disposals	-
Revaluations	-
Transfers	-

At 30 June 2016	<u>20,000</u>
Amortisation	
Charge for the year	10,000
On disposals	<u>-</u>
At 30 June 2016	<u>10,000</u>
Net book values	
At 30 June 2016	<u><u>10,000</u></u>

3 **Tangible fixed assets**

	<i>£</i>
Cost	
Additions	11,004
Disposals	-
Revaluations	-
Transfers	<u>-</u>
At 30 June 2016	<u>11,004</u>
Depreciation	
Charge for the year	2,752
On disposals	<u>-</u>
At 30 June 2016	<u>2,752</u>
Net book values	
At 30 June 2016	<u><u>8,252</u></u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>
	<i>£</i>
100 Ordinary shares of £1 each	100

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