

Abbreviated Accounts
for the Year Ended 31 March 2014
for
City Brickwork (UK) Limited

City Brickwork (UK) Limited (Registered number: 04664193)

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for the Year Ended 31 March 2014**

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City Brickwork (UK) Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR: S Stevens

REGISTERED OFFICE: Capel House
Temple Close
Watford
Hertfordshire
WD17 3DR

REGISTERED NUMBER: 04664193 (England and Wales)

ACCOUNTANTS: Altway Business Services
Capel House
Temple Close
Watford
Hertfordshire
WD17 3DR

BANKERS: HSBC
33 Town Centre
Hatfield
Hertfordshire
AL10 0JX

City Brickwork (UK) Limited (Registered number: 04664193)**Abbreviated Balance Sheet****31 March 2014**

	Notes	31.3.14		31.3.13	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		84,693		102,674
			<u>84,693</u>		<u>102,674</u>
CURRENT ASSETS					
Stocks		406,200		231,092	
Debtors		114,852		185,015	
Cash at bank		491,309		5,508	
		<u>1,012,361</u>		<u>421,615</u>	
CREDITORS					
Amounts falling due within one year		<u>389,624</u>		<u>244,693</u>	
NET CURRENT ASSETS			<u>622,737</u>		<u>176,922</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			707,430		279,596
PROVISIONS FOR LIABILITIES			<u>13,338</u>		<u>16,617</u>
NET ASSETS			<u><u>694,092</u></u>		<u><u>262,979</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			694,090		262,977
SHAREHOLDERS' FUNDS			<u><u>694,092</u></u>		<u><u>262,979</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

City Brickwork (UK) Limited (Registered number: 04664193)

Abbreviated Balance Sheet - continued

31 March 2014

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 director on 19 December 2014 and were signed by:

S Stevens - Director

City Brickwork (UK) Limited (Registered number: 04664193)**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014****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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS**3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	248,771
Additions	8,216
At 31 March 2014	<u>256,987</u>
DEPRECIATION	
At 1 April 2013	146,097

Free company information from Datalog <http://www.datalog.co.uk>

Charge for year	<u>26,197</u>
At 31 March 2014	<u>172,294</u>
NET BOOK VALUE	
At 31 March 2014	<u>84,693</u>
At 31 March 2013	<u>102,674</u>

City Brickwork (UK) Limited (Registered number: 04664193)**Notes to the Abbreviated Accounts - continued**
for the Year Ended 31 March 2014**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
2	Ordinary	1	<u>2</u>	<u>2</u>

