

Derbyshire Brickwork Limited
40 Larkhill
Swanwick
Alfreton
Derbyshire
DE55 1DD

FINANCIAL STATEMENTS FOR THE
YEAR TO 31 MARCH 2014



Company Registration Number 05323683

Derbyshire Brickwork Limited

Accounts for the year
to 31 March 2014

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Derbyshire Brickwork Limited

Directors Report for the year to 31 March 2014.

DIRECTORS RESPONSIBILITIES

Company law requires us as directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements we are required to:

- 1) Select suitable accounting policies and then apply them consistently.
- 2) Make judgements and estimates that are reasonable and prudent.
- 3) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable me to ensure that the financial statements comply with the Companies Act 2006. We are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS

S C Whawell
M Wilson

SECRETARY

Miss C L O'Sullivan

REGISTERED OFFICE

40 Larkhill
Swanwick
Alfreton
Derbyshire
DE55 1DD

Derbyshire Brickwork Limited

Directors Report (continued)
for the year to 31 March 2014

PRINCIPAL ACTIVITY

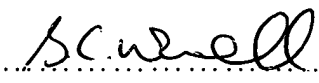
The principal activity of the company in the year under review was that of builders.

DIRECTORS

The directors serving during the year were as follows:

S C Whawell
M Wilson

ON BEHALF OF THE COMPANY


.....
S C Whawell Director

Date 3.12.14

Derbyshire Brickwork Limited

Profit and Loss Account for the
Year to 31 March 2014

	£	£
TURNOVER (note 2)		109378
Cost of Sales		<u>47669</u>
GROSS PROFIT		61709
Net Operating Expenses – Administrative		<u>29346</u>
OPERATING PROFIT (note 3)		32363
Interest Receivable		<u>0</u>
		32363
Interest Payable		<u>751</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		31612
Tax on profit on ordinary activities (note 4)		<u>6887</u>
PROFIT FOR THE YEAR AFTER TAXATION		24725
Dividends		<u>30069</u>
RETAINED LOSS FOR THE YEAR		5344
RETAINED LOSS BROUGHT FORWARD		<u>329</u>
RETAINED LOSS CARRIED FORWARD		<u>5673</u>

The company has no recognised gains or losses other than the profit or loss for the period.

The annexed notes form part of these financial statements.

Derbyshire Brickwork Limited

Balance Sheet as at 31 March 2014

	£	£
<u>FIXED ASSETS</u>		
Tangible Assets (note 5)		8546
<u>CURRENT ASSETS</u>		
Debtors (note 6)	<u>10980</u>	
<u>CURRENT LIABILITIES</u>		
Amounts falling due within one year (note 7)	<u>19040</u>	
<u>NET CURRENT LIABILITIES</u>		<u>8060</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>486</u>
CREDITORS – Amounts falling due		
After more than one year (note 8)		<u>6057</u>
<u>NET ASSETS</u>		<u>-5571</u>
<u>CAPITAL AND RESERVES</u>		
Share Capital (note 9)	102	
Profit and Loss Account	<u>-5673</u>	
		<u>-5571</u>


These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved on 3-12-14
On behalf of the company,

 M Wilson Director

Derbyshire Brickwork Limited

Notes to the Financial Statements for the year ended 31 March 2014

COMPLIANCE WITH ACCOUNTING STANDARDS

The accounts have been prepared in accordance with applicable accounting standards. There were no material departures from those standards.

1) ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied.

a) Basis of preparation of financial accounts

The financial statements have been prepared under the historical cost convention.

b) Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Vehicles & Equipment	25%
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2) TURNOVER

The company's turnover represents the value of goods and services excluding VAT supplied to UK customers during the year.

3) OPERATING PROFIT

This is stated after charging:

Directors emoluments	15384
Depreciation of assets on hire purchase	2816
Depreciation of owned assets	<u>33</u>

4) TAX ON PROFIT ON ORDINARY ACTIVITIES

Current period:	£
Corporation Tax	<u>6887</u>

Derbyshire Brickwork Limited

Notes to the Financial Statements for the year ended 31 March 2014

5) TANGIBLE FIXED ASSETS

	<u>Vehicles & Equip</u>
	£
At Cost b/f	17321
Additions	0
Sales	<u>0</u>
	<u>17321</u>
Depreciation b/f	5926
Depreciation for the year	2849
Depreciation on assets sold	<u>0</u>
	<u>8775</u>
Net Book Value as at 31/3/14	<u>8546</u>

6) DEBTORS – ALL RECEIVABLE WITHIN ONE YEAR

Trade Debtors	<u>10980</u>
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Derbyshire Brickwork Limited

Notes to the Financial Statements for the year ended 31 March 2014

7) CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Creditors and Accruals	550
Corporation Tax	6887
Hire Purchase	3160
Bank Overdraft	7467
Other Taxes & Social Security	<u>976</u>
	<u>19040</u>

8) CREDITORS – AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Hire Purchase	<u>6057</u>
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9) SHARE CAPITAL

The allotted and fully paid share capital of the company consisted of one hundred and two shares of £1.00 amounting to £102.

	<u>Authorised</u>	<u>Allotted, called up, and fully paid</u>
	£	£
Ordinary shares of £1 each	<u>1000</u>	<u>102</u>

10) RELATED PARTY TRANSACTIONS

There were no such transactions during the year.

11) CONTROL RELATIONSHIPS

The company is under the control of the directors.