

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2012  
for  
The Little Red Brick Company Ltd**

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COMPANIES HOUSE

**The Little Red Brick Company Ltd**

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for the Year Ended 31 March 2012**

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**The Little Red Brick Company Ltd**

**Company Information  
for the Year Ended 31 March 2012**

**DIRECTORS:**

R Morgan Hatch

**SECRETARY:**

A Morgan

**REGISTERED OFFICE:**

4 Imperial Way  
Cheltenham  
Gloucestershire  
GL50 1PQ

**REGISTERED NUMBER:**

7583912 (England and Wales)

**The Little Red Brick Company Ltd**

**Abbreviated Balance Sheet  
31 March 2012**

		31 3 12	
	Notes	£	£
<b>FIXED ASSETS.</b>			
Tangible assets	2		26,186
<b>CURRENT ASSETS:</b>			
Debtors		-	
Cash at bank		<u>2,767</u>	
		2,767	
<b>CREDITORS: Amounts falling due within one year</b>		<u>450</u>	
<b>NET CURRENT ASSETS:</b>			<u>2,317</u>
<b>Long Term Liabilities</b>			
Bank Loan			12,000
Director's Loan Account			5,848
<b>TOTAL ASSETS LESS CURRENT And LONG TERM LIABILITIES:</b>			<u><u>£10,655</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		1
Profit and loss account			<u>10,654</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£10,655</u></u>

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

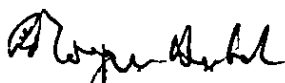
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 444 (3) of the Companies Act 2006 and
- (b) 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 the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 28 December 2012 and were signed on its behalf by

  
R Morgan Hatch - Director

The notes form part of these abbreviated accounts

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.

**Turnover**

Turnover represents net invoiced sales of services, 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

Fixtures and fittings	- 10% on cost
Computer equipment	- 10% on cost

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
<b>COST:</b>	
Additions	29,096
At 31 March 2012	<u>29,096</u>
<b>DEPRECIATION</b>	
Charge in the period	2,910
and 31 March 2012	<u>2,910</u>
<b>NET BOOK VALUE:</b>	
At 31 March 2012	26,186

Authorised Number	Class	Nominal value		31 3 12 £
100	Ordinary	£1	==	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value		31 3 12 £
1	Ordinary	£1	=	<u>1</u>