REGISTERED NUMBER: 6471778

Abbreviated Unaudited Accounts

for the Period

14 January 2008 to 31 January 2009

<u>for</u>

Matthew Thomas Brickwork & Stonework Ltd

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30/06/2009 COMPANIES HOUSE

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Company Information for the Period 14 January 2008 to 31 January 2009

DIRECTORS:

C M Thomas

Miss L J Goldsmith

SECRETARY:

Miss L J Goldsmith

REGISTERED OFFICE:

The Old School The Quay Carmarthen Carmarthenshire SA31 3LN

REGISTERED NUMBER:

6471778

ACCOUNTANTS:

Ashmole & Co.

Chartered Certified Accountants

The Old School The Quay Carmarthen Carmarthenshire SA31 3LN

Abbreviated Balance Sheet

31 January 2009

	Notes	£	£
FIXED ASSETS	_		10.000
Intangible assets	2 3		10,000
Tangible assets	3		3,827
			13,827
CURRENT ASSETS			
Stocks		2,700	
Debtors		2,827	
Cash at bank		8,184	
		13,711	
CREDITORS		,	
Amounts falling due within one year		17,710	
NET CURRENT LIABILITIES			(3,999)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,828
CREDITORS Amounts falling due after more than one			
year			1,705
NET ASSETS			8,123
CAPITAL AND RESERVES			
Called up share capital	4		200
Profit and loss account			7,923
SHAREHOLDERS' FUNDS			8,123

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

<u>Abbreviated Balance Sheet - continued</u> 31 January 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 29 66 7009 and were signed on its behalf by:

C M Thomas - Director

Miss L J Goldsmith - Director

Notes to the Abbreviated Accounts for the Period 14 January 2008 to 31 January 2009

ACCOUNTING POLICIES 1.

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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

- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

INTANGIBLE FIXED ASSETS 2.

		Total £
	COST	
	Additions	10,000
	At 31 January 2009	10,000
	NET BOOK VALUE	
	At 31 January 2009	10,000
3.	TANGIBLE FIXED ASSETS	Total £
	COST	£
	Additions	4,783
	At 31 January 2009	4,783
	DEPRECIATION	
	Charge for period	956
	At 31 January 2009	956
	NET BOOK VALUE	
	At 31 January 2009	3,827

Notes to the Abbreviated Accounts - continued for the Period 14 January 2008 to 31 January 2009

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal	_
		value:	£
300	A Ordinary	1	300
300	B Ordinary	1	300
600	C & D Ordinary	1	600
			1,200
Allotted, iss	ued and fully paid:		
Number:	Class:	Nominal	
• - •		value:	£
100	A Ordinary	1	100
100	B Ordinary	1	100
	·		
			200
Allotted and	l issued:		
Number:	Class:	Nominal	
1		value:	£
NIL	Share capital 3	1	