

**REGISTERED NUMBER: 09160692 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE PERIOD 5 AUGUST 2014 TO 31 JANUARY 2016  
FOR  
DTW BRICKWORK LIMITED**

**DTW BRICKWORK LIMITED (REGISTERED NUMBER: 09160692)**

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FOR THE PERIOD 5 AUGUST 2014 TO 31 JANUARY 2016**

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**DTW BRICKWORK LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 5 AUGUST 2014 TO 31 JANUARY 2016**

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**DIRECTOR:**

D T Waldron

**REGISTERED OFFICE:**

10 Meadway  
Western Park  
LEICESTER  
LE3 6FS

**REGISTERED NUMBER:**

09160692 (England and Wales)

**ACCOUNTANTS:**

Kingsmead Accounting Ltd  
Chartered Accountants  
3 North Street  
Oadby  
LEICESTER  
Leicestershire  
LE2 5AH

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		4,734
<b>CURRENT ASSETS</b>			
Stocks		10,000	
Debtors		9,092	
Cash at bank		<u>19,896</u>	
		38,988	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>41,571</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,583)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,151</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		4
Profit and loss account			<u>2,147</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,151</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2016**

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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 4 May 2016 and were signed by:

D T Waldron - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 5 AUGUST 2014 TO 31 JANUARY 2016**

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**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 January 2015).

**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 etc                      - 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>6,312</u>
At 31 January 2016	<u>6,312</u>
<b>DEPRECIATION</b>	
Charge for period	<u>1,578</u>
At 31 January 2016	<u>1,578</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u><u>4,734</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
4	Ordinary	£1	<u><u>4</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.