

REGISTERED NUMBER: 00321822 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

BULMER BRICK & TILE COMPANY LIMITED

MONDAY



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COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 MARCH 2016**

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**BULMER BRICK & TILE COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:**

P W Minter  
Mrs A Minter  
A W Minter  
D Minter

**SECRETARY:**

P W Minter

**REGISTERED OFFICE:**

"Brickfields"  
Bulmer  
SUDBURY  
Suffolk  
CO10 7EF

**REGISTERED NUMBER:**

00321822 (England and Wales)

**ACCOUNTANTS:**

Richard Sexton & Co  
Chartered Accountants  
St Margarets  
3 Manor Road  
Colchester  
Essex  
CO3 3LU

**BULMER BRICK & TILE COMPANY LIMITED (REGISTERED NUMBER: 00321822)**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

|  | Notes | 2016<br>£      | £              | 2015<br>£      | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 2     |                | 628,074        |                | 621,648        |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Stocks                                       |       | 148,849        |                | 214,097        |                |
| Debtors                                      |       | 138,209        |                | 132,995        |                |
| Cash at bank                                 |       | 136,419        |                | 95,261         |                |
|  |       | <u>423,477</u> |                | <u>442,353</u> |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          | 3     | 218,470        |                | 263,903        |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>205,007</u> |                | <u>178,450</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 833,081        |                | 800,098        |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due after more than one year | 3     |                | (249,234)      |                | (290,945)      |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>(2,405)</u> |                | <u>(2,705)</u> |
| <b>NET ASSETS</b>                            |       |                | <u>581,442</u> |                | <u>506,448</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 4     |                | 2,996          |                | 2,996          |
| Profit and loss account                      |       |                | <u>578,446</u> |                | <u>503,452</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>581,442</u> |                | <u>506,448</u> |

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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.

The notes form part of these abbreviated accounts

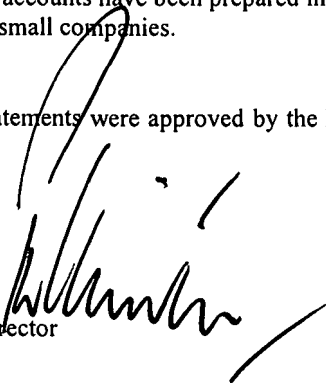
**BULMER BRICK & TILE COMPANY LIMITED (REGISTERED NUMBER: 00321822)**

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

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 Board of Directors on 9 December 2016 and were signed on its behalf by:

P W Minter - Director

A handwritten signature in black ink, appearing to read 'P W Minter', is written over the printed name. The signature is stylized and includes a long horizontal stroke at the end.

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

**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.

- Freehold property - not provided
- Plant and machinery - 25% on reducing balance

**Stocks**

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

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<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 April 2015       | 817,419        |
| Additions             | 13,058         |
| Disposals             | (1,060)        |
|                       | <hr/>          |
| At 31 March 2016      | 829,417        |
|                       | <hr/>          |
| <b>DEPRECIATION</b>   |                |
| At 1 April 2015       | 195,771        |
| Charge for year       | 5,572          |
|                       | <hr/>          |
| At 31 March 2016      | 201,343        |
|                       | <hr/>          |
| <b>NET BOOK VALUE</b> |                |
| At 31 March 2016      | <u>628,074</u> |
| At 31 March 2015      | <u>621,648</u> |

**3. CREDITORS**

Creditors include an amount of £294,234 (2015 - £337,945) for which security has been given.

**BULMER BRICK & TILE COMPANY LIMITED (REGISTERED NUMBER: 00321822)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**

3. **CREDITORS - continued**

They also include the following debts falling due in more than five years:

|                          | 2016   | 2015   |
|--------------------------|--------|--------|
|                          | £      | £      |
| Repayable by instalments | 46,337 | 73,307 |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | 2016  | 2015  |
|---------|----------|----------------|-------|-------|
|         |          |                | £     | £     |
| 2,996   | Ordinary | £1             | 2,996 | 2,996 |