

Registrar

COMPANY REGISTRATION NUMBER 02956712

BRICKPOINT (LONDON) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JANUARY 2014



TURPIN BARKER ARMSTRONG

Chartered Certified Accountants

Allen House

1 Westmead Road

Sutton

Surrey

SM1 4LA

BRICKPOINT (LONDON) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2014

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

BRICKPOINT (LONDON) LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		<u>10,425</u>	<u>13,949</u>
CURRENT ASSETS			
Stocks		3,010	1,800
Debtors		17,167	24,407
Cash at bank and in hand		<u>-</u>	<u>817</u>
		20,177	27,024
CREDITORS: Amounts falling due within one year		<u>36,003</u>	<u>65,584</u>
NET CURRENT LIABILITIES		<u>(15,826)</u>	<u>(38,560)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,401)</u>	<u>(24,611)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(5,501)</u>	<u>(24,711)</u>
DEFICIT		<u>(5,401)</u>	<u>(24,611)</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

BRICKPOINT (LONDON) LIMITED
ABBREVIATED BALANCE SHEET *(continued)*

31 JANUARY 2014

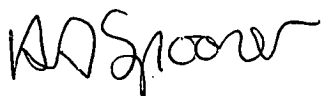
For the year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These abbreviated accounts were approved by the directors and authorised for issue on 16 October 2014, and are signed on their behalf by:



MR A J SPOONER
Director

Company Registration Number: 02956712

The notes on pages 3 to 4 form part of these abbreviated accounts.

BRICKPOINT (LONDON) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% Reducing balance
Motor Vehicles	- 25% Straight line

Stocks

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Going concern

The financial statements have been prepared on the going concern basis, as the company has received assurances from Mr A J Spooner that he will ensure that the company has adequate resources to pay its debts as they fall due for at least twelve months from the date these accounts are signed.

BRICKPOINT (LONDON) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2013	32,650
Additions	6,185
Disposals	<u>(11,000)</u>
At 31 January 2014	<u>27,835</u>
DEPRECIATION	
At 1 February 2013	18,701
Charge for year	6,959
On disposals	<u>(8,250)</u>
At 31 January 2014	<u>17,410</u>
NET BOOK VALUE	
At 31 January 2014	<u>10,425</u>
At 31 January 2013	<u>13,949</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

BRICKPOINT (LONDON) LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BRICKPOINT (LONDON) LIMITED

YEAR ENDED 31 JANUARY 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Brickpoint (London) Limited for the year ended 31 January 2014 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Brickpoint (London) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Brickpoint (London) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brickpoint (London) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brickpoint (London) Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Brickpoint (London) Limited. You consider that Brickpoint (London) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Brickpoint (London) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

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FOL TURPIN BARKER ARMSTRONG
Chartered Certified Accountants

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17/6/14