

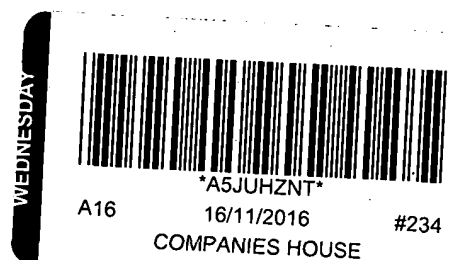
Registered number: 04360341

J Walker Brickwork Limited

**Unaudited
Abbreviated financial statements**

For the year ended 29 February 2016

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J WALKER BRICKWORK LIMITED

Company Information

Directors

J Walker
R M Sallabank
M Hopwood

Company secretary

A M Walker

Registered number

04360341

Registered office

Laurel House
173 Chorley New Road
Bolton
BL1 4QZ

Accountants

CLB Coopers
Chartered Accountants
Laurel House
173 Chorley New Road
Bolton
BL1 4QZ

J WALKER BRICKWORK LIMITED

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J WALKER BRICKWORK LIMITED

The following reproduces the text of the chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 7) have been prepared.

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of J Walker Brickwork Limited for the year ended 29 February 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J Walker Brickwork Limited for the year ended 29 February 2016 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at:
www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the board of directors of J Walker Brickwork Limited, as a body, in accordance with the terms of our engagement letter dated 20 April 2015. Our work has been undertaken solely to prepare for your approval the financial statements of J Walker Brickwork Limited and state those matters that we have agreed to state to the board of directors of J Walker Brickwork Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J Walker Brickwork Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that J Walker Brickwork Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit of J Walker Brickwork Limited. You consider that J Walker Brickwork Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of J Walker Brickwork 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 financial statements.



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Chartered Accountants
Laurel House
173 Chorley New Road
Bolton
BL1 4QZ

29 July 2016

J WALKER BRICKWORK LIMITED

Registered number: 04360341

Abbreviated balance sheet

As at 29 February 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Intangible assets	2		-		-
Tangible assets	3		87,754		87,459
Investments	4		100		100
			<u>87,854</u>		<u>87,559</u>
Current assets					
Stocks		38,567		37,173	
Debtors		454,877		261,275	
Cash at bank and in hand		227,757		94,383	
		<u>721,201</u>		<u>392,831</u>	
Creditors: amounts falling due within one year		(216,613)		(138,077)	
Net current assets			<u>504,588</u>		<u>254,754</u>
Total assets less current liabilities			<u>592,442</u>		<u>342,313</u>
Creditors: amounts falling due after more than one year			(18,493)		(18,333)
Net assets			<u>573,949</u>		<u>323,980</u>
Capital and reserves					
Called up share capital	7		200		200
Profit and loss account			573,749		323,780
Shareholders' funds			<u>573,949</u>		<u>323,980</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 29 February 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

J WALKER BRICKWORK LIMITED

Abbreviated balance sheet (continued) As at 29 February 2016

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 July 2016.



**J Walker
Director**

The notes on pages 4 to 7 form part of these financial statements.

J WALKER BRICKWORK LIMITED

Notes to the abbreviated accounts For the year ended 29 February 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Intangible assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

1.4 Tangible assets and depreciation

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery, etc. - 25% straight line

No depreciation is charged on freehold land.

1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.6 Hire purchase

Assets obtained under hire purchase contracts are capitalised as tangible assets. Assets acquired by hire purchase are depreciated over their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.7 Stocks and work in progress

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 stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

J WALKER BRICKWORK LIMITED

Notes to the abbreviated accounts For the year ended 29 February 2016

1. Accounting policies (continued)

1.8 Trade and other debtors

Trade debtors are recognised and carried forward at invoiced amounts less provisions for any doubtful debts. Bad debts are written off to the profit and loss account when the directors deem that the balance is no longer collectable. Prepayments are recognised when a purchase invoice has been paid relating to the period after the year end date.

1.9 Cash at bank and in hand

Cash comprises cash at bank after adjustment for any uncredited lodgements and unrepresented cheques clearing the bank account following the year end.

1.10 Trade and other creditors

Trade and other creditors are recognised and carried forward at invoiced amounts. Accruals are recognised for costs relating to the year where an invoice had not been received as at the year end date.

1.11 Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

1.12 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.13 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.

J WALKER BRICKWORK LIMITED

Notes to the abbreviated accounts For the year ended 29 February 2016

2. Intangible assets

	£
Cost	
At 1 March 2015 and 29 February 2016	30,000
Amortisation	
At 1 March 2015 and 29 February 2016	30,000
Net book value	
At 29 February 2016	-
At 28 February 2015	-

3. Tangible assets

	£
Cost	
At 1 March 2015	188,135
Additions	23,950
Disposals	(18,352)
At 29 February 2016	193,733
Depreciation	
At 1 March 2015	100,676
Charge for the year	12,179
On disposals	(6,876)
At 29 February 2016	105,979
Net book value	
At 29 February 2016	87,754
At 28 February 2015	87,459

4. Investments

	£
Cost or valuation	
At 1 March 2015 and 29 February 2016	100
Net book value	
At 29 February 2016	100
At 28 February 2015	100

J WALKER BRICKWORK LIMITED

Notes to the abbreviated accounts For the year ended 29 February 2016

4. Investments (continued)

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
J. Walker Homes Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 29 February 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
J. Walker Homes Limited	62,726	(11,784)

5. Secured creditors falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2016 £	2015 £
Net obligations under hire purchase contracts	9,601	8,375

6. Secured creditors falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2016 £	2015 £
Net obligations under hire purchase contracts	18,493	18,333

7. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200