REGISTERED NUMBER: 02759556 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 SEPTEMBER 2017 TO 30 SEPTEMBER 2018

FOR

CAMBRIDGESHIRE BRICK & TILE CO LTD

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE PERIOD 1 SEPTEMBER 2017 TO 30 SEPTEMBER 2018

CAMBRIDGESHIRE BRICK & TILE CO LTD

COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2017 TO 30 SEPTEMBER 2018

DIRECTORS:	P W Minter A W Minter D Minter
REGISTERED OFFICE:	The Brickfields Hedingham Road Bulmer Near Sudbury Suffolk CO10 7EF
REGISTERED NUMBER:	02759556 (England and Wales)
ACCOUNTANTS:	Richard Sexton & Co Chartered Accountants St Margarets 3 Manor Road Colchester Essex CO3 3LU

BALANCE SHEET
30 SEPTEMBER 2018

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Tangible assets	4		6,067		7,016
CURRENT ASSETS					
Stocks	5	35,772		22,230	
Debtors	6	4,859		8,850	
Cash at bank		-		1,642	
		40,631		32,722	
CREDITORS					
Amounts falling due within one year	7	94,498		76,937	
NET CURRENT LIABILITIES			(53,867)		(44,215)
TOTAL ASSETS LESS CURRENT LIABILITIES			(47,800)		(37,199)
CREDITORS					
Amounts falling due after more than one year	8		29,626		30,141
NET LIABILITIES			(77,426)		(67,340)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(77,428)		(67,342)
SHAREHOLDERS' FUNDS			(77,426)		(67,340)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2018 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 financial statements

continued...

BALANCE SHEET - continued
30 SEPTEMBER 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 June 2019 and were signed on its behalf by:

P W Minter - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2017 TO 30 SEPTEMBER 2018

1. STATUTORY INFORMATION

Cambridgeshire Brick & Tile Co Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on reducing balance
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% 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.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 (2017 - 5) .

4. TANGIBLE FIXED ASSETS

	Short leasehold	Plant and machinery	Fixtures and fittings	Totals
	£	£	£	£
COST				
At 1 September 2017				
and 30 September 2018	34,287	66,710	4,478	105,475
DEPRECIATION				
At 1 September 2017	30,760	63,646	4,053	98,459
Charge for period	382	498	69	949
At 30 September 2018	31,142	64,144	4,122	99,408
NET BOOK VALUE				
At 30 September 2018	3,145	2,566	356	6,067
At 31 August 2017	3,527	3,064	425	7,016

5. STOCKS

	2018	2017
	£	£
Stocks	35,772	22,230

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	4,859	8,850

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	6,302	-
Other loans	30,101	27,001
Trade creditors	39,673	36,037
Social security and other taxes	3,236	3,937
Other creditors	15,186	9,962
	94,498	76,937

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8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Other loans - 2-5 years	28,400	28,400
Other creditors	1,226	1,741
	29,626	30,141

9. ULTIMATE CONTROLLING PARTY

The company is under the control of Peter Minter who owns all of the issued share capital.