

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2019

FOR

KESTREL BRICKWORK LIMITED

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for the Year Ended 31 July 2019

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KESTREL BRICKWORK LIMITED (REGISTERED NUMBER: 04493928)

BALANCE SHEET

31 July 2019

	31.7.19		31.7.18	
	£	£	£	£
FIXED ASSETS		19,453		26,820
CURRENT ASSETS	104,609		121,268	
CREDITORS				
Amounts falling due within one year	<u>(57,302)</u>		<u>(43,361)</u>	
NET CURRENT ASSETS		<u>47,307</u>		<u>77,907</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66,760</u>		<u>104,727</u>
CAPITAL AND RESERVES		<u>66,760</u>		<u>104,727</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Kestrel Brickwork Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04493928

Registered office: 18 Pilgrims Way Cottages
Reigate Road
Betchworth
Surrey
RH3 7HD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2019 and 31 July 2018:

	31.7.19	31.7.18
	£	£
D P Goshawk		
Balance outstanding at start of year	7,889	29,323
Amounts advanced	75,947	73,566
Amounts repaid	(72,939)	(95,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>10,897</u>	<u>7,889</u>

BALANCE SHEET - continued

31 July 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

The directors loan was unsecured, repayable on demand and interest free.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 20 April 2020 and were signed by:

D P Goshawk - Director

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.