

Registered Number: 04557454
England and Wales

G & S BRICKWORK LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

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Accountants' Report
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In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of International Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 31 March 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

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Josh Botham Tax & Accounting Services Ltd
Archer House Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW
18 December 2023

G & S BRICKWORK LTD
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	4	7,965	10,620
		7,965	10,620
Current assets			
Debtors: amounts falling due within one year		9,454	1,419
Cash at bank and in hand		9,740	17,677
		19,194	19,096
Creditors: amount falling due within one year		(5,412)	(5,952)
Net current assets		13,782	13,144
Total assets less current liabilities		21,747	23,764
Provisions for liabilities		(1,300)	(1,434)
Net assets		20,447	22,330
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		20,445	22,328
Shareholder's funds		20,447	22,330

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 18 December 2023 and were signed by:

Mr Kevin Smith

Director

G & S BRICKWORK LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2023

General Information

G & S Brickwork Ltd is a private company, limited by shares, registered in England and Wales, registration number 04557454, registration address Archer House Britland Estate, Northbourne Road, Eastbourne, East Sussex, BN22 8PW.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

2. Directors' Emoluments

	2023 £	2022 £
Administrative Expenses		
Directors Salaries	11,896	8,784
	<u>11,896</u>	<u>8,784</u>

3. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

4. Tangible fixed assets

Cost or valuation	Motor Vehicles £	Total £
At 01 April 2022	10,620	10,620
Additions	-	-
Disposals	-	-
At 31 March 2023	<u>10,620</u>	<u>10,620</u>
Depreciation		
At 01 April 2022	-	-
Charge for year	2,655	2,655
On disposals	-	-
At 31 March 2023	<u>2,655</u>	<u>2,655</u>
Net book values		
Closing balance as at 31 March 2023	<u>7,965</u>	<u>7,965</u>
Opening balance as at 01 April 2022	<u>10,620</u>	<u>10,620</u>

5. Share Capital

Authorised

0 Class A share of £1.00 each

Allotted, called up and fully paid

	2023	2022
	£	£
2 Class A shares of £1.00 each	2	2
	<u>2</u>	<u>2</u>

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.