

**DEMAK BRICKWORK CONTRACTORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Demak Brickwork Contractors Limited
Unaudited Financial Statements
For The Year Ended 31 December 2023

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Demak Brickwork Contractors Limited
Balance Sheet
As At 31 December 2023

Registered number: 06021593

		2023	2022
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	1,893	2,227
		1,893	2,227
CURRENT ASSETS			
Debtors	5	64	12
		64	12
Creditors: Amounts Falling Due Within One Year	6	(8,725)	(8,031)
NET CURRENT ASSETS (LIABILITIES)		(8,661)	(8,019)
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,768)	(5,792)
PROVISIONS FOR LIABILITIES			
Deferred Taxation		(360)	(586)
NET LIABILITIES		(7,128)	(6,378)
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Profit and Loss Account		(7,138)	(6,388)
SHAREHOLDERS' FUNDS		(7,128)	(6,378)

Demak Brickwork Contractors Limited
Balance Sheet (continued)
As At 31 December 2023

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

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mark King

Director

18/03/2024

The notes on pages 3 to 4 form part of these financial statements.

Demak Brickwork Contractors Limited
Notes to the Financial Statements
For The Year Ended 31 December 2023

1. General Information

Demak Brickwork Contractors Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06021593. The registered office is The Old Barn, Off Wood Street, Swanley Village, Kent, BR8 7PA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Tangible Fixed Assets and Depreciation

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

Plant & Machinery	15% WDV
Fixtures & Fittings	15% WDV
Computer Equipment	15% WDV

2.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

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 year 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.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

Demak Brickwork Contractors Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2023

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 January 2023	17,591	1,000	1,006	19,597
As at 31 December 2023	17,591	1,000	1,006	19,597
Depreciation				
As at 1 January 2023	15,703	925	742	17,370
Provided during the period	284	11	39	334
As at 31 December 2023	15,987	936	781	17,704
Net Book Value				
As at 31 December 2023	1,604	64	225	1,893
As at 1 January 2023	1,888	75	264	2,227

5. Debtors

	2023	2022
	£	£
Due within one year		
VAT	64	12
	64	12

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	300	240
Bank loans and overdrafts	1,388	954
Inter company account	85	85
Director's loan account	6,952	6,752
	8,725	8,031

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	10	10

8. Related Party Transactions

Included in the Other Creditors is an amount owed to the company director Mr M King totalling £6,952 (2022 - £6,752), no interest is to be charged.

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.