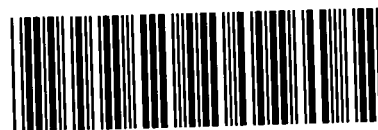


g

FILE COPY

REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2018  
FOR  
BRICK GAME LIMITED

THURSDAY



A17 \*A7GUF9MW\*  
18/10/2018 #234  
COMPANIES HOUSE



**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Income Statement</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Trading and Profit and Loss Account</b>	<b>7</b>

**BRICK GAME LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2018**



**DIRECTORS:** Mrs J Marjason - Stamp  
Mr R Marjason - Stamp

**SECRETARY:** Mrs J Marjason - Stamp

**REGISTERED OFFICE:** Bathe Hill Farm  
Somersham Road  
Woodhurst  
Huntingdon  
Cambridgeshire  
PE28 3BP

**REGISTERED NUMBER:** 06022152 (England and Wales)

**ACCOUNTANTS:** Greenwoods FAC Ltd  
Cemas House  
New Road  
St Ives  
Huntingdon  
Cambridgeshire  
PE27 5BG

**BRICK GAME LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31ST JANUARY 2018**



The directors present their report with the financial statements of the company for the year ended 31st January 2018.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st February 2017 to the date of this report.

Mrs J Marjason - Stamp

Mr R Marjason - Stamp

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

*Jane Marjason - Stamp*

Mrs J Marjason - Stamp - Secretary

14th June 2018

**BRICK GAME LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31ST JANUARY 2018**



	Notes	2018 £	£	2017 £	£
<b>TURNOVER</b>			598,221		729,363
Cost of sales			379,223		560,773
<b>GROSS PROFIT</b>			218,998		168,590
Distribution costs		64,278		31,221	
Administrative expenses		134,676		142,565	
			198,954		173,786
<b>OPERATING PROFIT/(LOSS)</b>	4		20,044		(5,196)
Interest receivable and similar income			2		-
			20,046		(5,196)
Interest payable and similar expenses			2,808		1,462
<b>PROFIT/(LOSS) BEFORE TAXATION</b>			17,238		(6,658)
Tax on profit/(loss)			-		-
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>			17,238		(6,658)

The notes form part of these financial statements



**BALANCE SHEET**  
**31ST JANUARY 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	5	6,622	8,831
<b>CURRENT ASSETS</b>			
Stocks		104,682	77,173
Debtors	6	73,380	59,343
Investments	7	150	150
Cash at bank and in hand		9,573	10,809
		<u>187,785</u>	<u>147,475</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	<u>383,602</u>	<u>362,739</u>
<b>NET CURRENT LIABILITIES</b>		<u>(195,817)</u>	<u>(215,264)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(189,195)</u>	<u>(206,433)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		950	950
Retained earnings		<u>(190,145)</u>	<u>(207,383)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(189,195)</u>	<u>(206,433)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14th June 2018 and were signed on its behalf by:

*Jane Marjason - Stamp*

Mrs J Marjason - Stamp - Director

*R Marjason - Stamp*

Mr R Marjason - Stamp - Director

The notes form part of these financial statements



**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2018**

**1. STATUTORY INFORMATION**

Brick Game Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

Land and buildings	- 25% on reducing balance
Plant and machinery etc	- 25% 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 year 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 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.

**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.

**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 year was 6 (2017 - 5).

**BRICK GAME LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST JANUARY 2018**



**4. OPERATING PROFIT/(LOSS)**

The operating profit (2017 - operating loss) is stated after charging:

	2018 £	2017 £
Depreciation - owned assets	<u>2,209</u>	<u>2,945</u>

**5. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1st February 2017 and 31st January 2018	<u>6,651</u>	<u>54,885</u>	<u>61,536</u>
<b>DEPRECIATION</b>			
At 1st February 2017	5,975	46,730	52,705
Charge for year	<u>169</u>	<u>2,040</u>	<u>2,209</u>
At 31st January 2018	<u>6,144</u>	<u>48,770</u>	<u>54,914</u>
<b>NET BOOK VALUE</b>			
At 31st January 2018	<u>507</u>	<u>6,115</u>	<u>6,622</u>
At 31st January 2017	<u>676</u>	<u>8,155</u>	<u>8,831</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	70,679	55,540
Other debtors	<u>2,701</u>	<u>3,803</u>
	<u>73,380</u>	<u>59,343</u>

**7. CURRENT ASSET INVESTMENTS**

	2018 £	2017 £
Unlisted Investments	<u>150</u>	<u>150</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts	23,993	21,203
Trade creditors	111,640	75,758
Taxation and social security	12,072	13,922
Other creditors	<u>235,897</u>	<u>251,856</u>
	<u>383,602</u>	<u>362,739</u>