

REGISTERED NUMBER: 06421777 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018
FOR
B H BRICKWORK LIMITED**

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for the Year Ended 31ST MARCH 2018**

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B H BRICKWORK LIMITED

COMPANY INFORMATION
for the Year Ended 31ST MARCH 2018

DIRECTORS:

B Higginbottom
S Higginbottom

REGISTERED OFFICE:

13 Hursley Road
Chandlers Ford
Eastleigh
Hampshire
SO53 2FW

REGISTERED NUMBER:

06421777 (England and Wales)

ACCOUNTANTS:

Underwood Barron LLP
Monks Brook House
13 - 17 Hursley Road
Chandlers Ford
Eastleigh
Hampshire
SO53 2FW

**BALANCE SHEET
31ST MARCH 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		22,225		14,861
CURRENT ASSETS					
Debtors	5	112,984		46,208	
Cash at bank		<u>266,828</u>		<u>349,989</u>	
		379,812		396,197	
CREDITORS					
Amounts falling due within one year	6	<u>52,010</u>		<u>104,342</u>	
NET CURRENT ASSETS			<u>327,802</u>		<u>291,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			350,027		306,716
PROVISIONS FOR LIABILITIES			<u>4,223</u>		<u>2,972</u>
NET ASSETS			<u>345,804</u>		<u>303,744</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>345,704</u>		<u>303,644</u>
SHAREHOLDERS' FUNDS			<u>345,804</u>		<u>303,744</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 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.
- (b)

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 6th December 2018 and were signed on its behalf by:

B Higginbottom - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31ST MARCH 2018**

1. STATUTORY INFORMATION

B H Brickwork 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 represents income derived from the company's principal activity, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and Straight line over 3 years

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2017	24,766
Additions	19,999
Disposals	(14,938)
At 31st March 2018	<u>29,827</u>
DEPRECIATION	
At 1st April 2017	9,905
Charge for year	6,640
Eliminated on disposal	(8,943)
At 31st March 2018	<u>7,602</u>
NET BOOK VALUE	
At 31st March 2018	<u>22,225</u>
At 31st March 2017	<u>14,861</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Amounts recoverable on contract	52,200	44,885
Other debtors	60,784	1,323
	<u>112,984</u>	<u>46,208</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade creditors	1,322	2,232
Taxation and social security	31,303	55,171
Other creditors	19,385	46,939
	<u>52,010</u>	<u>104,342</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2018 and 31st March 2017:

	31.3.18 £	31.3.17 £
B Higginbottom and S Higginbottom		
Balance outstanding at start of year	(28,356)	(4,244)
Amounts advanced	87,616	-
Amounts repaid	-	(24,112)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>59,260</u>	<u>(28,356)</u>

The agreed terms are the loan is payable on demand and interest is to be charged on all advances at the official rate where the balance exceeded £10,000 at any time during the year.

Interest of £1,564 has been charged during the year.

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.