

Bricks & Mortar (Cumbria) Limited
Unaudited Financial Statements
31 March 2018



Bricks & Mortar (Cumbria) Limited

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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Bricks & Mortar (Cumbria) Limited
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bricks & Mortar (Cumbria) Limited for the year ended 31 March 2018 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of Bricks & Mortar (Cumbria) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bricks & Mortar (Cumbria) Limited and state those matters that we have agreed to state to the Board of Directors of Bricks & Mortar (Cumbria) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bricks & Mortar (Cumbria) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bricks & Mortar (Cumbria) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Bricks & Mortar (Cumbria) Limited. You consider that Bricks & Mortar (Cumbria) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bricks & Mortar (Cumbria) Limited. 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 statutory accounts.

Dodd & Co Limited

Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

20 December 2018

Bricks & Mortar (Cumbria) Limited

(Registration number: 06528652)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	519	288
Current assets	258,242	270,808
Prepayments and accrued income	154	-
Creditors: Amounts falling due within one year	(192,082)	(200,241)
Net current assets	66,314	70,567
Total assets less current liabilities	66,833	70,855
Accruals and deferred income	(6,007)	(858)
	60,826	69,997
Capital and reserves	60,826	69,997

Bricks & Mortar (Cumbria) Limited
(Registration number: 06528652)
Balance Sheet as at 31 March 2018 (continued)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

Approved and authorised by the director on 20 December 2018

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K-A Wilson
Director

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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.