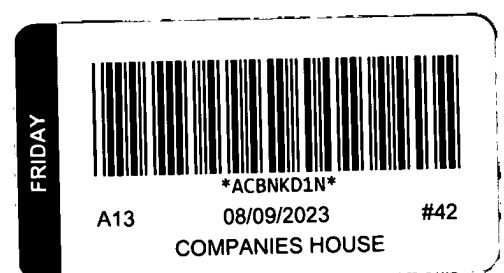


Registered number
07054781

A.O.R. BRICKWORK LIMITED
Financial Statements for the Year Ended
31 October 2022



A.O.R. BRICKWORK LIMITED
Company Information

07054781

Director

Paul Johnston

Bankers

HSBC
Fishergate
Preston

Registered office

24 Victoria Parade
Preston
PR2 1DS

Registered number

07054781

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

A.O.R. BRICKWORK LIMITED
Balance Sheet
as at 31 October 2022

07054781

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	2	30,640	11,189
Current assets			
Stocks		500	500
Debtors	4	17,082	9,031
Cash at bank and in hand		20,052	37,319
		<u>37,634</u>	<u>46,850</u>
Creditors: amounts falling due within one year	5	(9,084)	(7,713)
Net current assets		<u>28,550</u>	<u>39,137</u>
Creditors: amounts falling due after more than one year	6	(21,924)	(28,333)
Net assets		<u>37,266</u>	<u>21,993</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		37,265	21,992
Shareholders' funds		<u>37,266</u>	<u>21,993</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022

The members have not required the company to obtain an audit of its accounts for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

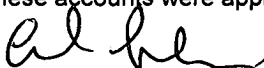
The Director acknowledges his responsibility for

- ensuring that the company keeps proper accounting records that comply with Sections 386 and 387 of the Companies Act 2006.
- preparing accounts 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.

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

The director of the company has elected not to include a copy of the income statement or the director's report within the financial statements.

These accounts were approved by the director on 7th September 2023, and signed by



Paul A Johnston; Director

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of Value Added Tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Vehicles	25% reducing balance
Equipment and fixtures	20% reducing balance
Computer equipment	33% reducing balance

Stocks

Stocks are valued at the lower of cost or net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 November 2021	24,288
Additions	29,631
Disposals	-
At 31 October 2022	<u>53,919</u>
Depreciation	
At 1 November 2021	13,099
Charge for the year	10,180
On disposals	-
At 31 October 2022	<u>23,279</u>
Net book value	
At 31 October 2022	<u>30,640</u>
At 31 October 2021	<u>11,189</u>

A.O.R. BRICKWORK LIMITED
Notes to the Accounts
for the year ended 31 October 2022

07054781

3 Share capital

			2022 £	2021 £
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2022 No	2021 No	2022 £	2021 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>

4 Debtors

	2022 £	2021 £
Trade debtors	-	-
Other debtors	<u>17,082</u>	<u>9,031</u>
	<u>17,082</u>	<u>9,031</u>

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loan	7,241	5,667
Directors loan account	(322)	(119)
Trade creditors	800	800
Corporation tax	1,365	1,365
Other taxes and social security costs	-	-
	<u>9,084</u>	<u>7,713</u>

6 Creditors: amounts falling due after one year

	2022 £	2021 £
Bank loan	<u>21,924</u>	<u>28,333</u>

7 Control

The company is under the control of the director, who owns 100% of the share capital

8 Staff numbers

The average number of persons employed by the company (including Directors) was 1 (2021- 1)