

Balance Brickwork Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2020

HQ Accountancy Ltd
Chartered Certified Accountants
622 Regus Horton House
Exchange flags
Liverpool
L2 3PF

Balance Brickwork Ltd

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Balance Brickwork Ltd

Company Information

Director	Guy Blundell
Registered office	622 Regus Horton House Exchange flags Liverpool L2 3PF
Accountants	HQ Accountancy Ltd Chartered Certified Accountants 622 Regus Horton House Exchange flags Liverpool L2 3PF

Balance Brickwork Ltd

(Registration number: 7537390) Balance Sheet as at 31 October 2020

	2020 £	2019 £
Fixed assets	1	1
Current assets	94,296	74,981
Creditors: Amounts falling due within one year	(17,282)	(43,654)
Net current assets	77,014	31,327
Total assets less current liabilities	77,015	31,328
Creditors: Amounts falling due after more than one year	(50,000)	-
Accruals and deferred income	(3,075)	(2,575)
	23,940	28,753
Capital and reserves	23,940	28,753

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:
622 Regus Horton House
Exchange flags
Liverpool
L2 3PF

These financial statements were authorised for issue by the director on 28 July 2021.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - '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 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 (2019 - 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 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Balance Brickwork Ltd

(Registration number: 7537390)
Balance Sheet as at 31 October 2020

- 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 their 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 28 July 2021

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Guy Blundell
Director

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.