

Brickowner Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

Brickowner Limited
Contents

Abbreviated Balance Sheet	<u>1</u>
Notes to the Abbreviated Accounts	<u>2</u>

Brickowner Limited
(Registration number: 09709791)
Abbreviated Balance Sheet at 31 July 2016

	Note	2016 £
Current assets		
Debtors		53,785
Cash at bank and in hand		<u>5</u>
		53,790
Creditors: Amounts falling due within one year		<u>(208,525)</u>
Net liabilities		<u>(154,735)</u>
Capital and reserves		
Called up share capital	<u>2</u>	1,168
Share premium account		101,887
Profit and loss account		<u>(257,790)</u>
Shareholders' deficit		<u>(154,735)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 5 September 2016 and signed on its behalf by:

.....
 Frederick William Augustus, Marquess of Bristol
 Director

.....
 Mr Tobias Ellis Stone
 Director

.....
 Mr John William Wood
 Director

The notes on page 2 form an integral part of these financial statements.

Brickowner Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

On the basis of the current financial projections, the directors are satisfied that the company has adequate resources to continue in operation for the foreseeable future and consequently the financial statements are prepared on a going concern basis.

Research and development

Research and development expenditure is written off as incurred.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2016	
	No.	£
Ordinary Shares of £0.01 each	116,813	1,168

Page 2

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.