

CLAYTON BRICKWORK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

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UNAUDITED ACCOUNTS
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CLAYTON BRICKWORK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Directors	Adam Robert Clayton Danielle Swebstone
Company Number	10451961 (England and Wales)
Registered Office	38A EAST STREET ST IVES CAMBRIDGESHIRE PE27 5PD UNITED KINGDOM

CLAYTON BRICKWORK LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Clayton Brickwork Ltd on the preparation of the unaudited statutory accounts for the year ended 31 October 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Clayton Brickwork Ltd for the year ended 31 October 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Clayton Brickwork Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Clayton Brickwork Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clayton Brickwork Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Clayton Brickwork Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Clayton Brickwork Ltd. You consider that Clayton Brickwork Ltd 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 Clayton Brickwork Ltd. 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.

14 August 2020

CLAYTON BRICKWORK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	8,019	8,910
Tangible assets	<u>5</u>	13,451	15,303
		<u>21,470</u>	<u>24,213</u>
Current assets			
Debtors	<u>6</u>	14,184	37,651
Cash at bank and in hand		30,505	17,371
		<u>44,689</u>	<u>55,022</u>
Creditors: amounts falling due within one year	<u>7</u>	(13,158)	(23,720)
Net current assets		<u>31,531</u>	<u>31,302</u>
Net assets		<u>53,001</u>	<u>55,515</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		52,998	55,512
Shareholders' funds		<u>53,001</u>	<u>55,515</u>

For the year ending 31 October 2019 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 August 2020 and were signed on its behalf by

Adam Robert Clayton
Director

Company Registration No. 10451961

CLAYTON BRICKWORK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

Clayton Brickwork Ltd is a private company, limited by shares, registered in England and Wales, registration number 10451961. The registered office is 38A EAST STREET, ST IVES, CAMBRIDGESHIRE, PE27 5PD, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15%
Motor vehicles	25%
Computer equipment	33%

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 November 2018	11,000
At 31 October 2019	11,000
Amortisation	
At 1 November 2018	2,090
Charge for the year	891
At 31 October 2019	2,981
Net book value	
At 31 October 2019	8,019
At 31 October 2018	8,910

CLAYTON BRICKWORK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 November 2018	3,731	20,407	1,848	25,986
Additions	2,092	-	-	2,092
At 31 October 2019	5,823	20,407	1,848	28,078
Depreciation				
At 1 November 2018	950	8,929	804	10,683
Charge for the year	730	2,870	344	3,944
At 31 October 2019	1,680	11,799	1,148	14,627
Net book value				
At 31 October 2019	4,143	8,608	700	13,451
At 31 October 2018	2,781	11,478	1,044	15,303

6 Debtors

	2019	2018
	£	£
Trade debtors	813	474
Other debtors	13,371	37,177
	14,184	37,651

7 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	263	1,354
Taxes and social security	11,274	19,912
Loans from directors	621	1,454
Accruals	1,000	1,000
	13,158	23,720

8 Average number of employees

During the year the average number of employees was 1 (2018: 1).

