

Unaudited Financial Statements for the Year Ended 31 March 2023

for

J Howley Brickwork Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR:

Mr J Howley

REGISTERED OFFICE:

1 Deans Way
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 8DW

REGISTERED NUMBER:

10689540 (England and Wales)

ACCOUNTANTS:

Francis & Co
Second Floor
123 Promenade
Cheltenham
Gloucestershire
GL50 1NW

Balance Sheet
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Tangible assets	4		2,706		3,608
CURRENT ASSETS					
Stocks		9,853		35,815	
Debtors	5	29,895		23,261	
Cash at bank		<u>47,923</u>		<u>90,200</u>	
		87,671		149,276	
CREDITORS					
Amounts falling due within one year	6	<u>70,753</u>		<u>104,951</u>	
NET CURRENT ASSETS			<u>16,918</u>		<u>44,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,624</u>		<u>47,933</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>19,524</u>		<u>47,833</u>
SHAREHOLDERS' FUNDS			<u>19,624</u>		<u>47,933</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 September 2023 and were signed by:

Mr J Howley - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

J Howley Brickwork Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the [Company Information page](#).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2022 and 31 March 2023	10,450
DEPRECIATION	
At 1 April 2022	6,842
Charge for year	902
At 31 March 2023	7,744
NET BOOK VALUE	
At 31 March 2023	2,706
At 31 March 2022	3,608

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Trade debtors	25,523	22,689
Other debtors	4,372	572
	<u>29,895</u>	<u>23,261</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Bank loans and overdrafts	-	22,053
Taxation and social security	70,660	82,617
Other creditors	93	281
	<u>70,753</u>	<u>104,951</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr J Howley.

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.