

AMENDED

Registered number: 11105687

BROWN BRICK PROPERTIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

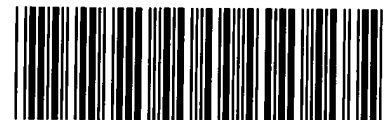
Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

Optimise Accountants Ltd

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Long Eaton
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COMPANIES HOUSE

Brown Brick Properties Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2019

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Brown Brick Properties Ltd
Balance Sheet
As at 31 December 2019

Registered number: 11105687

		31 December 2019		31 December 2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		84,295		-
			<u>84,295</u>		<u>-</u>
CURRENT ASSETS					
Cash at bank and in hand		19,719		100	
		<u>19,719</u>		<u>100</u>	
Creditors: Amounts Falling Due Within One Year	4	(111,396)		-	
NET CURRENT ASSETS (LIABILITIES)			<u>(91,677)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,382)</u>		<u>100</u>
NET (LIABILITIES)/ASSETS			<u>(7,382)</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			<u>(7,482)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>(7,382)</u>		<u>100</u>

Brown Brick Properties Ltd
Balance Sheet (continued)
As at 31 December 2019

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Mr Stefan Brown

Director

21/04/2021

The notes on pages 3 to 4 form part of these financial statements.

Brown Brick Properties Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities, The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No depreciation
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1.3. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 December 2019	31 December 2018
Office and administration	2	1
	<u>2</u>	<u>1</u>

3. Tangible Assets

	Investment Properties £
Cost	
As at 1 January 2019	-
Additions	84,295
As at 31 December 2019	<u>84,295</u>
Net Book Value	
As at 31 December 2019	<u>84,295</u>
As at 1 January 2019	<u>-</u>

4. Creditors: Amounts Falling Due Within One Year

	31 December 2019	31 December 2018
	£	£
Other creditors	41,772	-
Accruals and deferred income	250	-
Directors' loan accounts	69,374	-
	<u>111,396</u>	<u>-</u>

Brown Brick Properties Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2019

5. Share Capital

	31 December 2019	31 December 2018
Allotted, Called up and fully paid	100	100

6. Controlling Party

There is no ultimate controlling party.

7. General Information

Brown Brick Properties Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11105687. The registered office is 87 Deavall Way, Cannock, WS11 7ZB.