

Registered Number: 11176273
England and Wales

AMENDED ACCOUNTS

KIDS WITH BRICKS LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020



Child & Child Accountants Ltd Registered Company No. 5207251
ICAEW member.

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KIDS WITH BRICKS LTD
Company Information
For the year ended 31 January 2020

Directors	John Gallacher Sally Cooper
Registered Number	11176273
Registered Office	49 Somerset Street Abertillery Gwent NP13 1DL
Accountants	Child and Child Accountants Ltd 49 Somerset Street Abertillery NP13 1DL

KIDS WITH BRICKS LTD
Statement of Financial Position
As at 31 January 2020

	2020	2019
	£	£
Fixed assets	999	-
Current assets	33,450	15,319
Creditors: amount falling due within one year	(17,883)	(174)
Net current assets	15,567	15,145
Total assets less current liabilities	16,566	15,145
Net assets	16,566	15,145
Capital and reserves	16,566	15,145

NOTES TO THE ACCOUNTS

General Information

KIDS WITH BRICKS LTD is a private company, limited by shares, registered in England and Wales, registration number 11176273, registration address 49 Somerset Street, Abertillery, Gwent, NP13 1DL.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

KIDS WITH BRICKS LTD
Statement of Financial Position
As at 31 January 2020

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the income statement on a straight line basis.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing Balance
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Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

2. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 February 2019	-	-
Additions	1,249	1,249
Disposals	-	-
At 31 January 2020	<u>1,249</u>	<u>1,249</u>
Depreciation		
At 01 February 2019	-	-
Charge for year	250	250
On disposals	-	-
At 31 January 2020	<u>250</u>	<u>250</u>
Net book values		
Closing balance as at 31 January 2020	<u>999</u>	<u>999</u>
Opening balance as at 01 February 2019	<u>-</u>	<u>-</u>

KIDS WITH BRICKS LTD
Statement of Financial Position
As at 31 January 2020

3. Average number of employees

Average number of employees during the year was 0 (2019 : 0)

For the year ended 31 January 2020 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 of its accounts for the year in question in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 04 January 2021 and were signed on its behalf by:



John Gallacher
Director