

**ROSS BRICKWORK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

Ross Brickwork Ltd
Balance Sheet
As at 30 April 2021

Registered number: 11924054

	30 April 2021	30 April 2020
	£	£
Fixed assets	10,076	13,554
Current assets	39,967	55,204
Creditors: Amounts Falling Due Within One Year	(14,186)	(56,791)
NET CURRENT ASSETS (LIABILITIES)	25,781	(1,587)
TOTAL ASSETS LESS CURRENT LIABILITIES	35,857	11,967
Creditors: Amounts Falling After More Than One Year	(48,105)	(9,488)
Accruals and deferred income	-	(1,175)
NET (LIABILITIES)/ASSETS	(12,248)	1,304
CAPITAL AND RESERVES	(12,248)	1,304

Notes

1. Average Number of Employees

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

	30 April 2021	30 April 2020
Office and administration	3	2
	3	2

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2021
	£	£	£	£	£
Mr Christopher Robert Ross	-	6,703	-	-	6,703
Mr Robert A Ross	-	6,703	-	-	6,703

The above loan is unsecured, interest free and repayable on demand. This loan will be repaid back to the company by 31 January 2022 to clear the directors' loan account.

3. General Information

Ross Brickwork Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11924054 . The registered office is 142-143 Parrock Street, Gravesend, Kent, DA12 1EY.

Ross Brickwork Ltd
Balance Sheet (continued)
As at 30 April 2021

For the year ending 30 April 2021 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Christopher Robert Ross

Director
20/10/2021

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.