

**Unaudited Financial Statements for the Year Ended 31 March 2021**

**for**

**PREMIER BRICKWORK (SE) LIMITED**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>
<b>Chartered Certified Accountants' Report</b>	<b>7</b>

**PREMIER BRICKWORK (SE) LIMITED**

**Company Information**  
**for the Year Ended 31 March 2021**

**DIRECTORS:**

Mr M N Clare  
Mrs A Clare

**SECRETARY:**

Mrs A Clare

**REGISTERED OFFICE:**

3 Queen Street  
Ashford  
Kent  
TN23 1RF

**REGISTERED NUMBER:**

05152864 (England and Wales)

**ACCOUNTANTS:**

MMP Accounting Solutions Ltd  
3 Queen Street  
Ashford  
Kent  
TN23 1RF

**PREMIER BRICKWORK (SE) LIMITED (REGISTERED NUMBER: 05152864)**

**Balance Sheet**  
**31 March 2021**

	Notes	31.3.21 £	£	31.3.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		250		1,396
Investments	5		<u>50,000</u>		-
			50,250		<u>1,396</u>
<b>CURRENT ASSETS</b>					
Stocks		3,200		-	
Debtors	6	<u>11,286</u>		<u>13,946</u>	
		14,486		13,946	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>64,705</u>		<u>14,843</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(50,219)</u>		<u>(897)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			31		499
<b>PROVISIONS FOR LIABILITIES</b>			<u>17</u>		<u>235</u>
<b>NET ASSETS</b>			<u>14</u>		<u>264</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>12</u>		<u>262</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14</u>		<u>264</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

**Balance Sheet - continued**  
**31 March 2021**

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 Board of Directors and authorised for issue on 18 May 2021 and were signed on its behalf by:

Mr M N Clare - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2021**

**1. STATUTORY INFORMATION**

Premier Brickwork (SE) Limited 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 2) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2020	4,094
Disposals	(1,752)
At 31 March 2021	<u>2,342</u>
<b>DEPRECIATION</b>	
At 1 April 2020	2,698
Charge for year	206
Eliminated on disposal	(812)
At 31 March 2021	<u>2,092</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>250</u>
At 31 March 2020	<u>1,396</u>

**5. FIXED ASSET INVESTMENTS**

	Other loans £
New in year	50,000
At 31 March 2021	<u>50,000</u>

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

	31.3.21 £	31.3.20 £
Trade debtors	5,100	8,100
Other debtors	<u>6,186</u>	<u>5,846</u>
	<u>11,286</u>	<u>13,946</u>

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

	31.3.21 £	31.3.20 £
Bank loans and overdrafts	51,708	697
Trade creditors	504	368
Taxation and social security	8,988	10,763
Other creditors	<u>3,505</u>	<u>3,015</u>
	<u>64,705</u>	<u>14,843</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	31.3.21 £	31.3.20 £
<b>Mr M N Clare</b>		
Balance outstanding at start of year	5,412	17,992
Amounts advanced	-	13,412
Amounts repaid	-	(25,992)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,412</u>	<u>5,412</u>



**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Premier Brickwork (SE) Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Premier Brickwork (SE) Limited for the year ended 31 March 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Premier Brickwork (SE) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Premier Brickwork (SE) Limited and state those matters that we have agreed to state to the Board of Directors of Premier Brickwork (SE) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Premier Brickwork (SE) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Premier Brickwork (SE) Limited. You consider that Premier Brickwork (SE) Limited 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 financial statements of Premier Brickwork (SE) Limited. 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 financial statements.

MMP Accounting Solutions Ltd  
3 Queen Street  
Ashford  
Kent  
TN23 1RF

18 May 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.