

REGISTERED NUMBER: 05264224 (England and Wales)

Unaudited Financial Statements
for the Period 1 April 2017 to 30 March 2018
for
B.R.C. (Brickwork Contractors) Limited

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DIRECTORS:

M Canavan
D Robertson
A Bradshaw

REGISTERED OFFICE:

318A Thorpe Road
Longthorpe
Peterborough
Cambridgeshire
PE3 6LX

REGISTERED NUMBER:

05264224 (England and Wales)

ACCOUNTANTS:

Mason & Co.
6 The Old Quarry
Nene Valley Business Park
Oundle
Peterborough
PE8 4HN

Balance Sheet
30 March 2018

	Notes	30.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		23,615		27,704
CURRENT ASSETS					
Debtors	5	263,214		182,797	
Cash at bank		<u>153,308</u>		<u>276,994</u>	
		416,522		459,791	
CREDITORS					
Amounts falling due within one year	6	<u>207,744</u>		<u>143,604</u>	
NET CURRENT ASSETS			<u>208,778</u>		<u>316,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>232,393</u>		<u>343,891</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>232,293</u>		<u>343,791</u>
SHAREHOLDERS' FUNDS			<u>232,393</u>		<u>343,891</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 28 December 2018 and were signed on its behalf by:

M Canavan - Director

1. **STATUTORY INFORMATION**

B.R.C. (Brickwork Contractors) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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

Taxation

Taxation for the period 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 period 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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3 (2017 - 3).

Notes to the Financial Statements - continued
for the Period 1 April 2017 to 30 March 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2017	46,998
Additions	10,000
Disposals	(9,324)
At 30 March 2018	<u>47,674</u>
DEPRECIATION	
At 1 April 2017	19,294
Charge for period	7,096
Eliminated on disposal	(2,331)
At 30 March 2018	<u>24,059</u>
NET BOOK VALUE	
At 30 March 2018	<u>23,615</u>
At 31 March 2017	<u>27,704</u>

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

	30.3.18 £	31.3.17 £
Trade debtors	92,768	56,330
Other debtors	<u>170,446</u>	<u>126,467</u>
	<u>263,214</u>	<u>182,797</u>

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

	30.3.18 £	31.3.17 £
Trade creditors	168,802	117,492
Taxation and social security	<u>38,942</u>	<u>26,112</u>
	<u>207,744</u>	<u>143,604</u>

7. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors.

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.