

Company Registration No. 05903311 (England and Wales)

NORTH EAST BRICK SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017



NORTH EAST BRICK SERVICES LIMITED

COMPANY INFORMATION

Director	Mrs C. Gavillet Mr P.D. Abbey
Secretary	Mrs C. Gavillet
Registration number	05903311 (England and Wales)
Registered Office	19 Clavering Road, Hartlepool, TS27 3QP
Accountant	Littlefair Business Services 32 Owton Manor Lane Hartlepool TS25 3AB

NORTH EAST BRICK SERVICES LIMITED

CONTENTS

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3-4

NORTH EAST BRICK SERVICES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	Notes	£	2017 £	2016 £
FIXED ASSETS				
Tangible assets	3		20499	24284
CURRENT ASSETS				
Cash at bank and in hand		1330		62
Debtors	4	2000		9780
		3330		9842
CREDITORS				
Amount falling due within one year	5	11549		23179
NET CURRENT LIABILITIES			(8219)	(13337)
TOTAL ASSETS LESS CURRENT LIABILITIES			12280	10947
CAPITAL AND RESERVES				
Called up share capital	6		100	100
Profit and loss account	7		12180	10847
SHAREHOLDERS' FUNDS			£ 12280	£ 10947

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

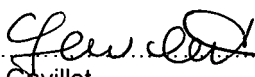
The directors acknowledge their responsibility for:

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.

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.

Approved by the Board for issue on 27/9/2018


Mrs C. Gavillet
Director

Company Registration No. 05903311 (England & Wales)

NORTH EAST BRICK SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1. Accounting Policies

Company Information

North East Brick Services Limited is a private company, limited by its shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information Page.

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor Vehicles	25% straight line
Plant and Machinery	25% straight line
Office Equipment	33.33% straight line

2. Operating Profit

	2017	2016
	£	£
Operating Profit is stated after charging:		
Depreciation of tangible assets	10035	7569
	=====	=====

3. Tangible fixed assets

	Plant and Machinery etc £
Cost	
At 1 st January 2017	48860
Additions	6250

At 31 st December 2017	55110

Depreciation	
At 1 st January 2017	24576
Charge for the year	10035

At 31 st December 2017	34611

Net book value	
At 31 st December 2017	£20499

At 31 st December 2016	£24284
	=====

NORTH EAST BRICK SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

4.	Debtors: amounts falling due within one year	2017	2016
		£	£
	Trade Debtors	2000	9780
		-----	-----
		2000	9780
		=====	=====
5.	Creditors: amounts falling due within one year	2017	2016
		£	£
	Directors Loan Account	5665	12514
	Other creditors	5018	10645
	Corporation Taxation	866	20
		-----	-----
		11549	23179
		=====	=====
6.	Share capital	2017	2016
		£	£
	Authorised		
	100 Ordinary of £1 each	100	100
		=====	=====
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		=====	=====
7.	Statement of movements on profit and loss accounts		Profit and Loss Account
			£
	Balance at 1 st January 2017		10847
	Profit for the year		1333

	Balance at 31 st December 2017		12180
			=====
8.	Control		
	The company is controlled by Mrs C. Gavillet and Mr P.D. Abbey, by virtue of their Shareholding.		