

# **LEXINGTON BRICKWORK LIMITED**

**Company Registration Number:  
05969025 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 06th April 2014**

**End date: 05th April 2015**

**SUBMITTED**

---

# LEXINGTON BRICKWORK LIMITED

## Company Information for the Period Ended 05th April 2015

<b>Director:</b>	Mr P Evans
<b>Company secretary:</b>	Mrs J Evans
<b>Registered office:</b>	7 7 Sir Benjamin Stone Way Erdington Birmingham West Midlands B23 5UL GB-ENG
<b>Company Registration Number:</b>	05969025 (England and Wales)

---

# LEXINGTON BRICKWORK LIMITED

## Abbreviated Balance sheet As at 05th April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>13,545</b>	17,007
<b>Total fixed assets:</b>		<b>13,545</b>	17,007
<b>Current assets</b>			
Debtors:		<b>23,889</b>	24,417
Cash at bank and in hand:		<b>145,054</b>	79,076
<b>Total current assets:</b>		<b>168,943</b>	103,493
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>67,828</b>	28,914
<b>Net current assets (liabilities):</b>		<b>101,115</b>	74,579
<b>Total assets less current liabilities:</b>		<b>114,660</b>	91,586
<b>Total net assets (liabilities):</b>		<b>114,660</b>	91,586

The notes form part of these financial statements

---

# LEXINGTON BRICKWORK LIMITED

## Abbreviated Balance sheet As at 05th April 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		<b>114,658</b>	91,584
<b>Total shareholders funds:</b>		<b><u>114,660</u></b>	<b><u>91,586</u></b>

For the year ending 5 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 October 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr P Evans

Status: Director

The notes form part of these financial statements

---

# **LEXINGTON BRICKWORK LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 05th April 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Fixture and Fittings 25% reducing balance Computers 25% reducing balance Motor Vehicles 25% reducing balance

---

# LEXINGTON BRICKWORK LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 06th April 2014:	48,568
Additions:	1,053
At 05th April 2015:	49,621
<b>Depreciation</b>	
At 06th April 2014:	31,561
Charge for year:	4,515
At 05th April 2015:	36,076
<b>Net book value</b>	
At 05th April 2015:	13,545
At 05th April 2014:	17,007

---

# LEXINGTON BRICKWORK LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

---

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.

