Company Registration No. 6638524 (England and Wales)

BRICKTOWN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

BRICKTOWN LTD
UNAUDITED ACCOUNTS
CONTENTS

BRICKTOWN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Pawel Noga
Company Number	6638524 (England and Wales)
Registered Office	63 JEDDO ROAD UNIT 14 LONDON W12 9EE ENGLAND
Accountants	AM Accountax Ltd 63 Jeddo Road Unit 14 London W12 9EE

BRICKTOWN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	17,876	6,156
Current assets			
Cash at bank and in hand		5,592	3,439
Creditors: amounts falling due within one year	5	(23,230)	(16,962)
Net current liabilities		(17,638)	(13,523)
Net assets/(liabilities)		238	(7,367)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		138	(7,467)
Shareholders' funds		238	(7,367)

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 December 2017.

Pawel Noga
Director

Company Registration No. 6638524

1 Statutory information

Bricktown Ltd is a private company, limited by shares, registered in England and Wales, registration number 6638524. The registered office is 63 JEDDO ROAD, UNIT 14, LONDON, W12 9EE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2%
Plant & machinery	15%
Motor vehicles	25%
Fixtures & fittings	10%
Computer equipment	25%

4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 April 2016	15,484
Additions	17,678
At 31 March 2017	33,162
Depreciation	
At 1 April 2016	9,328
Charge for the year	5,958
At 31 March 2017	15,286
Net book value	
At 31 March 2017	17,876
At 31 March 2016	6,156

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	7,058	4,342
Loans from directors	14,732	12,010
Accruals	1,440	610
	23,230	16,962

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).