

BRICKTOWN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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UNAUDITED ACCOUNTS
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BRICKTOWN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	4,242	5,858
Current assets			
Debtors	5	-	8,105
Cash at bank and in hand		72,538	71,895
		<u>72,538</u>	<u>80,000</u>
Creditors: amounts falling due within one year	<u>6</u>	(25,438)	(34,355)
Net current assets		<u>47,100</u>	<u>45,645</u>
Total assets less current liabilities		51,342	51,503
Creditors: amounts falling due after more than one year	<u>7</u>	(51,266)	(51,333)
Net assets		<u>76</u>	<u>170</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(24)	70
Shareholders' funds		<u>76</u>	<u>170</u>

For the year ending 31 March 2022 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.

The financial statements were approved by the Board and authorised for issue on 22 December 2022 and were signed on its behalf by

Pawel Noga
Director

Company Registration No. 6638524

BRICKTOWN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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%

BRICKTOWN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

4 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2021	33,162	478	33,640
At 31 March 2022	33,162	478	33,640
Depreciation			
At 1 April 2021	27,506	276	27,782
Charge for the year	1,414	202	1,616
At 31 March 2022	28,920	478	29,398
Net book value			
At 31 March 2022	4,242	-	4,242
At 31 March 2021	5,656	202	5,858

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Other debtors	-	8,105

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	-	3,667
VAT	10,624	14,710
Taxes and social security	14,766	15,978
Other creditors	48	-
	25,438	34,355

7 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	51,266	51,333

8 Average number of employees

During the year the average number of employees was 4 (2021: 4).

