

BRICKTOWN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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UNAUDITED ACCOUNTS
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BRICKTOWN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	5,858	7,810
Current assets			
Debtors	5	8,105	502
Cash at bank and in hand		71,895	4,976
		<u>80,000</u>	<u>5,478</u>
Creditors: amounts falling due within one year	<u>6</u>	(34,355)	(13,216)
Net current assets/(liabilities)		<u>45,645</u>	<u>(7,738)</u>
Total assets less current liabilities		51,503	72
Creditors: amounts falling due after more than one year	<u>7</u>	(51,333)	-
Net assets		<u>170</u>	<u>72</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		70	(28)
Shareholders' funds		<u>170</u>	<u>72</u>

For the year ending 31 March 2021 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 14 December 2021 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 2021

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%

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

4 Tangible fixed assets

	Motor vehicles	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2020	33,162	478	33,640
At 31 March 2021	33,162	478	33,640
Depreciation			
At 1 April 2020	25,621	209	25,830
Charge for the year	1,885	67	1,952
At 31 March 2021	27,506	276	27,782
Net book value			
At 31 March 2021	5,656	202	5,858
At 31 March 2020	7,541	269	7,810

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Other debtors	8,105	502

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	3,667	-
VAT	14,710	-
Taxes and social security	15,978	15,884
Loans from directors	-	(3,718)
Accruals	-	1,050
	34,355	13,216

7 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	51,333	-

8 Average number of employees

During the year the average number of employees was 4 (2020: 4).

