

**CHIGNAL BRICKWORKS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

TaxAssist Accountants

The Old Post Office
287 Baddow Road
Chelmsford
Essex
CM2 7QA

Chignal Brickworks Ltd
Balance Sheet
As at 31 March 2021

Registered number: 07094956

	2021	2020
	£	£
Fixed assets	4,365	3,084
Current assets	98,153	45,301
Creditors: Amounts Falling Due Within One Year	(34,003)	(35,970)
NET CURRENT ASSETS	<u>64,150</u>	<u>9,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>68,515</u>	<u>12,415</u>
Creditors: Amounts Falling After More Than One Year	(50,000)	(5,018)
Accruals and deferred income	(705)	(575)
NET ASSETS	<u><u>17,810</u></u>	<u><u>6,822</u></u>
CAPITAL AND RESERVES	<u><u>17,810</u></u>	<u><u>6,822</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. Directors Advances, Credits and Guarantees

At the balance sheet date the company owed the director £9,173 (2020: £9,498) and this amount is included in creditors.

3. General Information

Chignal Brickworks Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07094956 . The registered office is 31 Cheviot Drive, Chelmsford, Essex, CM1 2EU.

Chignal Brickworks Ltd
Balance Sheet (continued)
As at 31 March 2021

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.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Daniel Phipps

Director

14 December 2021

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.