

Registered Number 07393473

JUST BRIX LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|--|--------------|-----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 439,180 | 440,248 |
| | | <u>439,180</u> | <u>440,248</u> |
| Current assets | | | |
| Debtors | | 698 | - |
| Cash at bank and in hand | | 1,691 | 56,840 |
| | | <u>2,389</u> | <u>56,840</u> |
| Creditors: amounts falling due within one year | | <u>(10,645)</u> | <u>(14,638)</u> |
| Net current assets (liabilities) | | <u>(8,256)</u> | <u>42,202</u> |
| Total assets less current liabilities | | <u>430,924</u> | <u>482,450</u> |
| Creditors: amounts falling due after more than one year | | (411,615) | (466,615) |
| Total net assets (liabilities) | | <u>19,309</u> | <u>15,835</u> |
| Capital and reserves | | | |
| Called up share capital | | 1,000 | 1,000 |
| Profit and loss account | | 18,309 | 14,835 |
| Shareholders' funds | | <u>19,309</u> | <u>15,835</u> |

- For the year ending 30 September 2016 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.

Approved by the Board on 30 November 2016

And signed on their behalf by:

Ms SL Du Heume, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax

Other accounting policies

The company Director Ms S Du Heaume has loaned the company £500,000 interest free and is not due to be repaid until 1st October 2019.

2 Tangible fixed assets

| | £ |
|------------------------|----------------|
| Cost | |
| At 1 October 2015 | 443,721 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2016 | <u>443,721</u> |
| Depreciation | |
| At 1 October 2015 | 3,473 |
| Charge for the year | 1,068 |
| On disposals | - |
| At 30 September 2016 | <u>4,541</u> |
| Net book values | |
| At 30 September 2016 | <u>439,180</u> |
| At 30 September 2015 | <u>440,248</u> |

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