REGISTERED NUMBER: 07393473 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

FOR

JUST BRIX LIMITED

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JUST BRIX LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

DIRECTORS:	MS S L DU HEAUME M CAMPBELL MS E CAMPBELL
REGISTERED OFFICE:	62 STAKES ROAD WATERLOOVILLE PURBROOK HAMPSHIRE PO7 5NT
REGISTERED NUMBER:	07393473 (England and Wales)
ACCOUNTANTS:	LANDI ACCOUNTING SOLUTIONS 62 STAKES ROAD PURBROOK WATERLOOVILLE HAMPSHIRE PO7 5NT

BALANCE SHEET
30 SEPTEMBER 2019

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Tangible assets	4		439,195		438,717
CURRENT ASSETS					
Debtors	5	500		1,600	
Cash at bank		36,019		6,076	
		36,519		7,676	
CREDITORS					
Amounts falling due within one year	6	50,466		39,943	
NET CURRENT LIABILITIES			(13,947)		(32,267)
TOTAL ASSETS LESS CURRENT LIABILITIES			425,248		406,450
CREDITORS					
Amounts falling due after more than one year	7		407,115		387,115
NET ASSETS			18,133		19,335
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			17,133		18,335
SHAREHOLDERS' FUNDS			18,133		19,335

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

BALANCE SHEET - continued
30 SEPTEMBER 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 February 2020 and were signed on its behalf by:

MS S L DU HEAUME - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1. STATUTORY INFORMATION

JUST BRIX LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2018 - 5) .

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4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 October 2018	438,515	3,657	1,549	443,721
Additions	-	683	-	683
At 30 September 2019	438,515	4,340	1,549	444,404
DEPRECIATION				
At 1 October 2018	-	3,455	1,549	5,004
Charge for year	-	205	-	205
At 30 September 2019	-	3,660	1,549	5,209
NET BOOK VALUE				
At 30 September 2019	438,515	680	-	439,195
At 30 September 2018	438,515	202	-	438,717

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.19 £	30.9.18 £
Other debtors	500	1,600

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.19 £	30.9.18 £
Taxation and social security	(776)	(706)
Other creditors	51,242	40,649
	50,466	39,943

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.19 £	30.9.18 £
Other creditors	407,115	387,115

The company Director Ms S Du Heaume has loaned the company £367,115 interest free and is not due to be repaid until 1st October 2029. Two other Directors Mr M Campbell and Ms E Campbell have each loaned the company £20,000 interest free.

8. **OTHER DEBTOR**

The balance on the loan to Jon Westbrook as at 30th September 2019 is £500. This is expected to be paid within the current financial year.