

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

FOR

JUST BRIX LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2021

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JUST BRIX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

DIRECTORS:

MS S L DU HEAUME
M CAMPBELL
MS E CAMPBELL
Ms L CAMPBELL

REGISTERED OFFICE:

62 STAKES ROAD
WATERLOOVILLE
PURBROOK
Hampshire
PO7 5NT

REGISTERED NUMBER:

07393473 (England and Wales)

ACCOUNTANTS:

Landi Accounting Limited
62 Stakes Road
Purbrook
Waterlooville
Hampshire
PO7 5NT

JUST BRIX LIMITED (REGISTERED NUMBER: 07393473)**BALANCE SHEET**
30 SEPTEMBER 2021

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Tangible assets	4		439,857		439,643
CURRENT ASSETS					
Debtors	5	-		962	
Cash at bank		88,560		74,900	
		<u>88,560</u>		<u>75,862</u>	
CREDITORS					
Amounts falling due within one year (including convertible debt)	6	<u>63,479</u>		<u>39,355</u>	
NET CURRENT ASSETS			<u>25,081</u>		<u>36,507</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			464,938		476,150
CREDITORS					
Amounts falling due after more than one year (including convertible debt)	7		<u>443,715</u>		<u>457,115</u>
NET ASSETS			<u>21,223</u>		<u>19,035</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>20,223</u>		<u>18,035</u>
SHAREHOLDERS' FUNDS			<u>21,223</u>		<u>19,035</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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.

BALANCE SHEET - continued
30 SEPTEMBER 2021

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 and authorised for issue on 9 November 2021 and were signed on its behalf by:

MS S L DU HEAUME - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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 (2020 - 5) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 October 2020	438,515	5,077	1,549	445,141
Additions	-	554	-	554
At 30 September 2021	<u>438,515</u>	<u>5,631</u>	<u>1,549</u>	<u>445,695</u>
DEPRECIATION				
At 1 October 2020	-	3,949	1,549	5,498
Charge for year	-	340	-	340
At 30 September 2021	<u>-</u>	<u>4,289</u>	<u>1,549</u>	<u>5,838</u>
NET BOOK VALUE				
At 30 September 2021	<u>438,515</u>	<u>1,342</u>	<u>-</u>	<u>439,857</u>
At 30 September 2020	<u>438,515</u>	<u>1,128</u>	<u>-</u>	<u>439,643</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Tax	<u>-</u>	<u>962</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Taxation and social security	640	184
Other creditors	<u>62,839</u>	<u>39,171</u>
	<u>63,479</u>	<u>39,355</u>

Shareholder Ms M Campbell has loaned the company £50,000 interest free.

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

	30.9.21	30.9.20
	£	£
Other creditors	<u>443,715</u>	<u>457,115</u>

The company Director Ms S Du Heaume has loaned the company £293,715 interest free and is not due to be repaid until the 1st October 2029. The other three directors Mr M Campbell, Ms E Campbell & Ms L Campbell have each loaned the company £50,000 interest free.

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.