

REGISTERED NUMBER: 08724405 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

BRICKDON LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016

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BRICKDON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTOR:	Ms K Kripena
REGISTERED OFFICE:	Suite 2, First Floor Kenwood House, 77A Shenley Road Borehamwood WD6 1AG
REGISTERED NUMBER:	08724405 (England and Wales)
ACCOUNTANTS:	Westminster Accountancy Ltd Accountants Westminster House 9 Chapel Place Rivington Street London EC2A 3DQ

BRICKDON LIMITED (REGISTERED NUMBER: 08724405)**BALANCE SHEET**
31 DECEMBER 2016

	Notes	2016 €	€	2015 €	€
FIXED ASSETS					
Investments	3		500		2,119,164
CURRENT ASSETS					
Cash at bank		582		200	
CREDITORS					
Amounts falling due within one year	4	<u>16,772</u>		<u>12,750</u>	
NET CURRENT LIABILITIES			<u>(16,190)</u>		<u>(12,550)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,690)		2,106,614
CREDITORS					
Amounts falling due after more than one year	5		-		2,115,068
NET LIABILITIES			<u>(15,690)</u>		<u>(8,454)</u>
RESERVES					
Retained earnings			<u>(15,690)</u>		<u>(8,454)</u>
SHAREHOLDERS' FUNDS			<u>(15,690)</u>		<u>(8,454)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 18 July 2017 and were signed by:

Ms K Kripena - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

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

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. FIXED ASSET INVESTMENTS

	2016	2015
	€	€
Participating interests	500	500
Other loans	-	2,118,664
	<u>500</u>	<u>2,119,164</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016**3. FIXED ASSET INVESTMENTS - continued**

Additional information is as follows:

	Interest in other participating interests €
COST	
At 1 January 2016	
and 31 December 2016	<u>500</u>
NET BOOK VALUE	
At 31 December 2016	<u>500</u>
At 31 December 2015	<u>500</u>
	Other loans €
At 1 January 2016	2,118,664
Repayment in year	<u>(2,118,664)</u>
At 31 December 2016	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 €	2015 €
Trade creditors	-	1
Other creditors	<u>16,772</u>	<u>12,749</u>
	<u>16,772</u>	<u>12,750</u>

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

	2016 €	2015 €
Other creditors	<u>-</u>	<u>2,115,068</u>

6. GOING CONCERN

The Balance Sheet as at 31/12/2016 has a negative balance, however, the director is confident that the company will receive enough financial support to enable it to continue to trade in the foreseeable future.

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.