

Company registration number: 9425740

Doughty Brickwork Ltd

Unaudited financial statements

28 February 2017



Doughty Brickwork Ltd

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Doughty Brickwork Ltd

Directors and other information

Director	Lee Doughty
Secretary	Danielle Doughty
Company number	9425740
Registered office	52B Ashingdon Road Rochford Essex SS4 1RD
Accountants	Darren Williams & Co Ltd Longacre House Wilcott Shropshire SY4 1BJ
Bankers	Barclays Bank Plc Great Tarpots Branch Essex

Doughty Brickwork Ltd

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of Doughty Brickwork Ltd
Year ended 28 February 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Doughty Brickwork Ltd for the year ended 28 February 2017 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Doughty Brickwork Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Doughty Brickwork Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Doughty Brickwork Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Doughty Brickwork Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Doughty Brickwork Ltd. You consider that Doughty Brickwork Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Doughty Brickwork Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Darren Williams & Co Ltd
Chartered Accountants

Longacre House
Wilcott
Shropshire
SY4 1BJ

7 April 2017

Doughty Brickwork Ltd

**Income statement
Year ended 28 February 2017**

	Year ended 28/02/17 £	Period ended 29/02/16 £
Turnover	514,872	323,892
Cost of raw materials and consumables	(16,887)	(4,037)
Staff costs	(11,238)	(9,717)
Depreciation and other amounts written off assets	(3,574)	(818)
Other charges	(356,102)	(217,273)
Tax	(23,808)	(18,320)
Profit	<u>103,263</u>	<u>73,727</u>

Doughty Brickwork Ltd

**Statement of financial position
28 February 2017**

	28/02/17		29/02/16	
	£	£	£	£
Fixed assets		<u>10,722</u>		<u>2,745</u>
Current assets	176,894		112,685	
Prepayments and accrued income	<u>1,027</u>		<u>503</u>	
		177,921		113,188
Creditors: amounts falling due within one year		<u>(123,555)</u>		<u>(93,097)</u>
Net current assets		<u>54,366</u>		<u>20,091</u>
Total assets less current liabilities		65,088		22,836
Accruals and deferred income		(1,792)		(1,357)
Net assets		<u><u>63,296</u></u>		<u><u>21,479</u></u>
Capital and reserves		<u><u>63,296</u></u>		<u><u>21,479</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

Year ended 28/02/17

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Lee Doughty	<u>(49,648)</u>	<u>(18,731)</u>	<u>(68,379)</u>

Period ended 29/02/16

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Lee Doughty	<u>-</u>	<u>(49,648)</u>	<u>(49,648)</u>

Doughty Brickwork Ltd

Statement of financial position (continued)
Year ended 28 February 2017

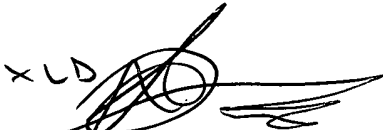
For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 7 April 2017, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'LD' followed by a stylized, cursive signature.

Lee Doughty
Director

Company registration number: 9425740

The company is a private company limited by shares, registered in England and Wales.