

Brickvest Markets Limited

Unaudited Report and Financial Statements

Period Ended

31 December 2016

Company Number 09745738



Brickvest Markets Limited

Company Information

Director	E L J Lumineau
Registered number	09745738
Registered office	81 Rivington Street London England EC2A 3AY
Accountant	BDO LLP 55 Baker Street London W1U 7EU

Brickvest Markets Limited

Contents

	Page
Director's Report	1
Accountants' Report	2
Income Statement	3
Statement of Financial Position	3
Notes to the Financial Statements	4

Brickvest Markets Limited

Director's Report For the Period Ended 31 December 2016

The director presents his report and the financial statements for the period ended 31 December 2016.

The company was incorporated on 24 August 2015 and is yet to commence trading.

Principal activity

The company has neither traded, not incurred any liabilities during the period and there has been no income or expenditure and therefore the company made neither a profit nor a loss.

Director


The director who served during the period was:

E L J Lumineau (appointed 24 August 2015)

Small companies exemption

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

DocuSigned by:

38AB3D31A5314E4...

.....
E L J Lumineau
Director

Date: 27/7/2017

Brickvest Markets Limited

Chartered Accountants' Report to the director on the Unaudited financial statements of Brickvest Markets Limited for the Period ended 31 December 2016

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brickvest Markets Limited for the period ended 31 December 2016 which comprise the income statement, statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the firm of the Institute of Chartered Accountants in England and Wales (ICAEW), 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 board of directors of Brickvest Markets Limited, as a body, in accordance with the terms of our engagement letter dated 21 June 2017. Our work has been undertaken solely to prepare for your approval the accounts of Brickvest Markets Limited state those matters that we have agreed to state to the board of directors of Brickvest Markets Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brickvest Markets Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Brickvest Markets Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and result of Brickvest Markets Limited. You consider that Brickvest Markets Limited 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 Brickvest Markets Limited. For this reason, we have not verified the accuracy or completeness of accounting records or information and explanations you have given to us and we not, therefore, express any opinion on the statutory accounts.

BDO LLP

BDO LLP
London
London
United Kingdom

Date: 27/7/2017

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Brickvest Markets Limited

Income Statement For the Period Ended 31 December 2016

The Company has not traded during the period. During this period, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

Statement of Financial Position As at 31 December 2016

	Note	2016 £
Current assets		
Debtors	3	10,000
		<u>10,000</u>
Capital and reserves		
Share capital	4	10,000
		<u>10,000</u>

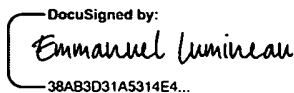
For the period ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

 38AB3D31A5314E4...

E L J Lumineau
Director

Date: 27/7/2017

The notes on page 4 form part of these financial statements.

Brickvest Markets Limited

Notes to the Financial Statements For the Period Ended 31 December 2016

1. General information

Brickvest Markets Limited is a private limited company incorporated in England & Wales under the Companies Act. The address of the registered office is given on the company information page and the nature of the company's operations and its principal activities are set out in the director's report.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Debtors

	2016 £
Amounts owed by group undertakings	10,000
	<u>10,000</u>

4. Share capital

	2016 £
Shares classified as equity	
Allotted, called up and fully paid	
10,000 Ordinary shares of £1 each	<u>10,000</u>

On incorporation the company issued 1 ordinary £1 share at par.

5. Related party transactions

The company has taken advantage of the exemption conferred by Financial Reporting Standard 102 Section 33 'Related Party Disclosures' paragraph 33.1A not to disclose transactions with certain group companies on the grounds that the subsidiaries party to the transactions are wholly owned members of the group.

6. Controlling party

The immediate parent company is Brickvest Limited, a company incorporated in the United Kingdom. In the opinion of the directors, there is no ultimate controlling party.