

COMPANY REGISTRATION NUMBER: 10132157

**Brick Soldier Ltd**

**Filleted Unaudited Financial Statements**

**31 July 2018**

# **Brick Soldier Ltd**

## **Financial Statements**

**Period from 1 May 2018 to 31 July 2018**

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# Brick Soldier Ltd

## Officers and Professional Advisers

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### The board of directors

Mr D Evans

Mr B Hefferon (Appointed 1 August 2018)

Mr D Hefferon (Appointed 1 August 2018)

### Registered office

10 Canberra House

Corbygate Business Park

Corby

Northants

England

NN17 5JG

### Accountants

A Plus Accountants Limited

Accountants

10 Canberra House

Corbygate Business Park

Corby

Northants

NN17 5JG

# **Brick Soldier Ltd**

## **Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Brick Soldier Ltd**

### **Period from 1 May 2018 to 31 July 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brick Soldier Ltd for the period ended 31 July 2018, which comprise the statement of financial position and the notes to the financial statements 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the Board of Directors of Brick Soldier Ltd, as a body, in accordance with the terms of our engagement letter dated 19 April 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Brick Soldier Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brick Soldier Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brick Soldier 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 Brick Soldier Ltd. You consider that Brick Soldier Ltd is exempt from the statutory audit requirement for the period. We have not been instructed to carry out an audit or a review of the financial statements of Brick Soldier 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.

A Plus Accountants Limited Accountants

10 Canberra House Corbygate Business Park Corby Northants NN17 5JG

20 April 2019

# Brick Soldier Ltd

## Statement of Financial Position

**31 July 2018**

	Period from 1 May 18 to 31 Jul 18	Year to 30 Apr 18
	£	£
Fixed assets	812	866
Current assets	6,643	11,175
Creditors: amounts falling due within one year	13,149	12,023
<b>Net current liabilities</b>	( 6,506)	( 848)
<b>Total assets less current liabilities</b>	( 5,694)	18
Capital and reserves	( 5,694)	18

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the period amounted to 1 (2018: 1 ).

#### 2. Directors' advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

	31 Jul 18		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr D Evans	3,658	250	3,908
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		30 Apr 18	
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr D Evans	14,658	( 11,000)	3,658
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For the period ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 April 2019 , and are signed on behalf of the board by:

Mr D Evans

Director

Company registration number: 10132157

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

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.