

COMPANY REGISTRATION NUMBER: 10132157

Brick Soldier Ltd

Filleted Unaudited Financial Statements

31 July 2022

Brick Soldier Ltd
Financial Statements

Year ended 31 July 2022

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Brick Soldier Ltd

Officers and Professional Advisers

The board of directors

Mr D Evans

Mr D Hefferon

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

Year ended 31 July 2022

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 year ended 31 July 2022, 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. 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. 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 year. 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

3 May 2023

Brick Soldier Ltd
Statement of Financial Position

31 July 2022

	2022	2021
	£	£
Fixed assets	257	342
	----	----
Current assets	176,723	172,498
Prepayments and accrued income	1,294	1,294
	-----	-----
	178,017	173,792
Creditors: amounts falling due within one year	108,255	107,309
	-----	-----
Net current assets	69,762	66,483
	-----	-----
Total assets less current liabilities	70,019	66,825
Accruals and deferred income	750	1,500
	-----	-----
	69,269	65,325
	-----	-----
Capital and reserves	69,269	65,325
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

For the year ending 31 July 2022 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 year 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 3 May 2023 , 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.