

Registered number: 10190839

---

**The Brickwork Group limited**

---

**ACCOUNTS**

**FOR THE PERIOD ENDED 31/05/2017**

---

**ACCOUNTS**  
**FOR THE PERIOD ENDED 31/05/2017**

**DIRECTORS**

Rahul Dixit

Arya Taware

David Kerrison

**REGISTERED OFFICE**

5 Bonhill Street

London

EC2A 4BX

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 10190839

---

**ACCOUNTS**  
**FOR THE PERIOD ENDED 31/05/2017**

**CONTENTS**

	Page
Balance Sheet	3
Notes To The Accounts	4

---

**BALANCE SHEET AT 31/05/2017**

	Notes		2017 £
<b>FIXED ASSETS</b>			
Intangible assets	2		54,087
<b>CURRENT ASSETS</b>			
Debtors	3	5,482	
Cash at bank and in hand		93	
		<u>5,575</u>	
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>93,439</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(87,864)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(33,777)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		100
Profit and loss account			<u>(33,877)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(33,777)</u>

For the year ending 31/05/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 12/10/2017 and signed on their behalf by**

.....

Arya Taware

Director

---

**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31/05/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Going Concern**

Although the balance sheet is negative, the creditors have indicated their intention to support the company for the foreseeable future, a period not expected to be less than one year.

**1c. First Year Adoption**

These are the first accounts that comply with FRS 102 Section 1A small entities. The date of transition is 20 May 2016. No transitional adjustments were required.

**1d. Intangible Fixed Assets**

Development expenditure is normally written off in the year of expenditure, however expenditure incurred on specific projects is capitalised when recoverability can be foreseen with reasonable certainty and is amortised in relation to sales from such projects.

**1e. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred taxation balance has not been discounted. Deferred tax assets are recognised only when it is likely that they will be utilised.

**1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 2. INTANGIBLE FIXED ASSETS

	Computer software	Total
	£	£
<b>Cost</b>		
Additions	54,087	54,087
At 31/05/2017	<u>54,087</u>	<u>54,087</u>
<b>Depreciation</b>		
At 31/05/2017	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>		
At 31/05/2017	<u>54,087</u>	<u>54,087</u>

## 3. DEBTORS

	2017
	£
<b>Amounts falling due within one year</b>	
Other debtors	5,482
	<u>5,482</u>

## 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017
	£
Other creditors	92,639
Accruals	800
	<u>93,439</u>

## 5. SHARE CAPITAL

	2017
	£
<b>Allotted, issued and fully paid:</b>	
100 Ordinary shares of £1 each	100
	<u>100</u>
<b>New shares issued during period:</b>	
100 Ordinary shares of £1 each	100
	<u>100</u>

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.