

THE BRICKWORK GROUP LIMITED

Financial Statements

Period of accounts

Start date: 01 June 2018

End date: 31 May 2019

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Director	Arya Taware
Registered Number	10190839
Registered Office	Aviation House 125 Kingsway United Kingdom WC2B

THE BRICKWORK GROUP LIMITED

Director's Report

For the year ended 31 May 2019

The directors present their annual report and the financial statements for the year ended 31 May 2019.

Principal activities

The company's principal activity during the year was provide peer to peer lending platform.
The Brickwork Group Ltd trading as Futurebricks is an Appointed Representative of Resolution Compliance Ltd which is authorised and regulated by the Financial Conduct Authority (FRN. 574048).

Director

The director who served the company throughout the year was as follows;

Arya Taware

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

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

Arya Taware
Director

Date approved: 12 July 2019

THE BRICKWORK GROUP LIMITED
Balance Sheet
As at 31 May 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible fixed assets	2	286,555	190,062
		286,555	190,062
Current assets			
Debtors: amounts falling due within one year	3	8,306	0
Cash at bank and in hand		3,544	62,630
		11,850	62,630
Creditors: amount falling due within one year	4	(79,022)	(5,383)
Net current assets		(67,172)	57,247
Total assets less current liabilities		219,383	247,309
Net assets		219,383	247,309
Capital and reserves			
Called up share capital	5	97,817	92,104
Share premium account	6	469,237	277,973
Profit and loss account		(347,671)	(122,768)
Shareholders funds		219,383	247,309

For the year ended 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered to the Registrar of Companies.

Signed on behalf of the board of director

Arya Taware
Director

Date approved by the board: 12 July 2019

THE BRICKWORK GROUP LIMITED

Notes to the Financial Statements

For the year ended 31 May 2019

General Information

The Brickwork Group Limited is a private company, limited by shares, registered in England and Wales, registration number 10190839, registration address Aviation House, 125 Kingsway, United Kingdom, WC2B .

1. Accounting Policies

Significant accounting policies

"These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of the Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and the accounting policy FRS102 A under accounting"

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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.

Intangible Fixed Assets

Intangible assets reflect the cost of developing the peer to peer lending platform. The cost is amortised over the period of 5 years on a straight line basis. The cost will be amortised when the software development is completed.

2. Intangible fixed assets

Cost	Computer software	Total
	£	£
At 01 June 2018	190,062	190,062
Additions	96,493	96,493
Disposals	-	-
At 31 May 2019	286,555	286,555
Amortisation		
At 01 June 2018	-	-
Charge for year	-	-
On disposals	-	-
At 31 May 2019	-	-
Net book values		
At 31 May 2019	286,555	286,555
At 31 May 2018	190,062	190,062

3. Debtors: amounts falling due within one year

	2019	2018
	£	£
Office deposits	6,806	0
Other debtors	1,500	0
	8,306	0

4. Creditors: amount falling due within one year

	2019	2018
	£	£
Credit card	1,302	366
Pensions	0	77
Social security	6,363	1
Accrued Expenses	61,714	3,000
Other creditors	8,657	0
Directors Current Accounts	986	1,939
	79,022	5,383

5. Share Capital

Allotted	2019 £	2018 £
97,817 Ordinary shares of £1.00 each	97,817	92,104
	<u>97,817</u>	<u>92,104</u>

6. Share premium account

	2019 £	2018 £
Share premium	469,237	277,973
	<u>469,237</u>	<u>277,973</u>

7. Average No.of Employees

The average number of employees during the year was 4 (2018 - 2)

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.