

ARCH BRICKWORK LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2016 TO 31 MARCH 2017

ARCH BRICKWORK LTD
UNAUDITED ACCOUNTS
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ARCH BRICKWORK LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 OCTOBER 2016 TO 31 MARCH 2017

Director	Neil Archer
Company Number	10406061 (England and Wales)
Registered Office	14 QUEENS GARDENS FORDINGBRIDGE HAMPSHIRE SP6 1QP UNITED KINGDOM

ARCH BRICKWORK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	15,000	-
Current assets			
Debtors	5	3,263	-
Cash at bank and in hand		300	-
		<u>3,563</u>	<u>-</u>
Creditors: amounts falling due within one year	<u>6</u>	(19,246)	-
Net current liabilities		<u>(15,683)</u>	<u>-</u>
Total assets less current liabilities		(683)	-
Creditors: amounts falling due after more than one year	<u>7</u>	(7,917)	-
Net liabilities		<u>(8,600)</u>	<u>-</u>
Capital and reserves			
Called up share capital		100	-
Profit and loss account		(8,700)	-
Shareholders' funds		<u>(8,600)</u>	<u>-</u>

For the period ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 July 2017.

Neil Archer
Director

Company Registration No. 10406061

ARCH BRICKWORK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2016 TO 31 MARCH 2017

1 Statutory information

ARCH BRICKWORK LTD is a private company, limited by shares, registered in England and Wales, registration number 10406061. The registered office and principal place of business is 14 QUEENS GARDENS, FORDINGBRIDGE, HAMPSHIRE, SP6 1QP, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 1 October 2016 to 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20
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4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 October 2016	-
Additions	30,000
At 31 March 2017	30,000
Depreciation	
Charge for the period	15,000
At 31 March 2017	15,000
Net book value	
At 31 March 2017	15,000

ARCH BRICKWORK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2016 TO 31 MARCH 2017

5 Debtors	2017	2016
	£	£
Trade debtors	3,263	-
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	5,400	-
Trade creditors	265	-
Loans from directors	13,581	-
	<hr/>	<hr/>
	19,246	-
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	7,917	-
8 Average number of employees		
During the period the average number of employees was 0 (2016: 0).		

