

Registered number  
10948536

BRICKWOOD PROPERTY LIMITED

Filleted Accounts

30 September 2019

**BRICKWOOD PROPERTY LIMITED****Registered number:** 10948536**Balance Sheet****as at 30 September 2019**

	<b>Notes</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	332,217	-
<b>Current assets</b>			
Cash at bank and in hand		192	9,393
<b>Creditors: amounts falling due within one year</b>	4	(83,834)	(10,093)
<b>Net current liabilities</b>		(83,642)	(700)
<b>Total assets less current liabilities</b>		248,575	(700)
<b>Creditors: amounts falling due after more than one year</b>	5	(255,780)	-
<b>Net liabilities</b>		(7,205)	(700)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(7,305)	(800)
<b>Shareholders' funds</b>		(7,205)	(700)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Joseph Daniel Pettitt

Director



# BRICKWOOD PROPERTY LIMITED

## Notes to the Accounts

for the year ended 30 September 2019

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

There was no income in the period.

#### ***Tangible fixed assets***

Rental Property

Depreciation on the rental property  
has not been provided.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Taxation***

There is no Corporation Tax liability for the year.

### 2 Employees

	2019 Number	2018 Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

### 3 Tangible fixed assets

	Rental Property £
<b>Cost</b>	
Additions	332,217
At 30 September 2019	<u>332,217</u>
<b>Depreciation</b>	
At 30 September 2019	<u>-</u>
<b>Net book value</b>	
At 30 September 2019	332,217

<b>4 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amount owed to associated company.	34,500	-
Directors' Loan Account	48,900	9,900
Other creditors	434	193
	<u>83,834</u>	<u>10,093</u>

<b>5 Creditors: amounts falling due after one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Secured Property loan	255,780	-
The loan is secured on the rental property.		

#### **6 Other information**

BRICKWOOD PROPERTY LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

1 Chellows Farm Cottages

Chellows Lane

Lingfield

Surrey

RH7 6LU

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.