

Registered number
10948536

BRICKWOOD PROPERTY LIMITED

Filleled Accounts

30 September 2021

BRICKWOOD PROPERTY LIMITED**Registered number:** 10948536**Balance Sheet****as at 30 September 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	332,217	332,217
Current assets			
Cash at bank and in hand		1,712	3,187
Creditors: amounts falling due within one year	4	(87,672)	(88,574)
Net current liabilities		(85,960)	(85,387)
Total assets less current liabilities		246,257	246,830
Creditors: amounts falling due after more than one year	5	(255,780)	(255,780)
Net liabilities		(9,523)	(8,950)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(9,623)	(9,050)
Shareholders' funds		(9,523)	(8,950)

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

for the year ended 30 September 2021

	Rental Property £
Cost	
At 1 October 2020	332,217
At 30 September 2021	332,217
Depreciation	
At 30 September 2021	-
Net book value	
At 30 September 2021	332,217
At 30 September 2020	332,217

4 Creditors: amounts falling due within one year	2021	2020
	£	£
Amount owed to associated company.	38,656	38,241
Directors' Loan Account	48,150	49,900
Other creditors	866	433
	<u>87,672</u>	<u>88,574</u>

5 Creditors: amounts falling due after one year	2021	2020
	£	£
Secured Property loan	255,780	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.