BRICKWOOD PROPERTY LIMITED

Filleted Accounts

30 September 2021

BRICKWOOD PROPERTY LIMITED

Registered number: 10948536

Balance Sheet

as at 30 September 2021

N	lotes		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			(DE 000)		(0E 007)
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		-	/O F32\	-	/0.0E0\
Shareholders Tunds			(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.

Approved by the board on 11 March 2022

BRICKWOOD PROPERTY LIMITED

Notes to the Accounts

for the year ended 30 September 2021

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

The income comprises rents received.

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

At 30 September 2021

There is no Corporation Tax liability for the year.

2	Employees	2021 Number	2020 Number
	Average number of persons employed by the company	2	2
3	Tangible fixed assets		Rental
			Property £
	Cost		
	At 1 October 2020		332,217

Depreciation	
At 30 September 2021	_

332,217

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
		87,672	88,574
5	Creditors: amounts falling due after one year	2021	2020
		£	£
	Secured Property Ioan	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.