

**L ASHCROFT BRICKWORK LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**L ASHCROFT BRICKWORK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	37,178	22,254
<b>Current assets</b>			
Debtors		89,154	32,359
Cash at bank and in hand		9,546	41,143
		<u>98,700</u>	<u>73,502</u>
<b>Creditors: amounts falling due within one year</b>		(33,267)	(28,625)
<b>Net current assets</b>		<u>65,433</u>	<u>44,877</u>
<b>Total assets less current liabilities</b>		102,611	67,131
<b>Creditors: amounts falling due after more than one year</b>		(15,833)	(25,000)
<b>Net assets</b>		<u>86,778</u>	<u>42,131</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		86,768	42,121
<b>Shareholders' funds</b>		<u>86,778</u>	<u>42,131</u>

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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.

The financial statements were approved by the Board and authorised for issue on 14 August 2022 and were signed on its behalf by

L Ashcroft  
Director

Company Registration No. 11250814

**L ASHCROFT BRICKWORK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

L Ashcroft Brickwork Ltd is a private company, limited by shares, registered in England and Wales, registration number 11250814. The registered office is Heath Place, Ash Grove, Bognor Regis, PO22 9SL.

**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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:

Plant & machinery	33% straight line
Motor vehicles	33% straight line

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 April 2021	41,395
Additions	30,102
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At 31 March 2022	71,497
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<b>Depreciation</b>	
At 1 April 2021	19,141
Charge for the year	15,178
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At 31 March 2022	34,319
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<b>Net book value</b>	
At 31 March 2022	37,178
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At 31 March 2021	22,254
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**5 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

