

**BRICKS AND MORTAR (WIRKSWORTH) LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Bricks And Mortar (Wirksworth) Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2023

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Bricks And Mortar (Wirksworth) Ltd
Balance Sheet
As At 31 December 2023

Registered number: 11836315

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		377		604
			<u>377</u>		<u>604</u>
CURRENT ASSETS					
Debtors	5	19,200		61,772	
Cash at bank and in hand		215		-	
		<u>19,415</u>		<u>61,772</u>	
Creditors: Amounts Falling Due Within One Year	6	<u>(57,906)</u>		<u>(75,730)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(38,491)</u>		<u>(13,958)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(38,114)</u>		<u>(13,354)</u>
Creditors: Amounts Falling Due After More Than One Year	7		<u>(28,218)</u>		<u>(34,174)</u>
NET LIABILITIES			<u>(66,332)</u>		<u>(47,528)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			<u>(66,432)</u>		<u>(47,628)</u>
SHAREHOLDERS' FUNDS			<u>(66,332)</u>		<u>(47,528)</u>

Bricks And Mortar (Wirksworth) Ltd
Balance Sheet (continued)
As At 31 December 2023

For the year ending 31 December 2023 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Carl Bridge

Director

29 February 2024

The notes on pages 3 to 4 form part of these financial statements.

Bricks And Mortar (Wirksworth) Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2023

1. General Information

Bricks And Mortar (Wirksworth) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11836315 . The registered office is 10 Market Place, Wirksworth, Matlock, DE4 4ET.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared in Sterling (£), which is the functional currency of the company. The financial statements are for the year ended 31 December 2023 (2022: year ended 31 December 2022).

The financial statements are prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with the Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2.2. Going Concern Disclosure

At the balance sheet date, the company has a net current liability position. At the time of signing these accounts, the directors have considered all available information and consider that this does indicate that the company will continue to trade for a period of at least 12 months from the date of signing these accounts.

2.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33.33% straight line
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2.5. Leasing and Hire Purchase Contracts

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2.6. Financial Instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities such as trade and other debtors and creditors and loans from banks.

All financial assets and liabilities are initially measured at transaction price and subsequently measured at amortised cost.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found and impairment loss is recognised in the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2022: 3)

Bricks And Mortar (Wirksworth) Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2023

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 January 2023	679
As at 31 December 2023	679
Depreciation	
As at 1 January 2023	75
Provided during the period	227
As at 31 December 2023	302
Net Book Value	
As at 31 December 2023	377
As at 1 January 2023	604

5. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	2,544	67
Prepayments and accrued income	4,169	4,514
Other debtors	12,487	56,958
Directors' loan accounts	-	233
	19,200	61,772

6. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Trade creditors	13,309	11,147
Bank loans and overdrafts	10,496	10,000
Other creditors	34,000	54,583
Accruals and deferred income	101	-
	57,906	75,730

7. Creditors: Amounts Falling Due After More Than One Year

	2023 £	2022 £
Bank loans	28,218	34,174
	28,218	34,174

8. Share Capital

	2023 £	2022 £
Allotted, Called up and fully paid	100	100

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.