

Financial Statements for the Year Ended 31 December 2022

for

A&Sh Brickwork Ltd

Ortenz & Co Ltd  
354 High Street North  
East Ham  
London  
E12 6PH

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for the Year Ended 31 December 2022

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**DIRECTOR:**

S Haxhiu

**REGISTERED OFFICE:**

Flat 4 Well House  
Beaconsfield Road  
London  
N9 0EB

**REGISTERED NUMBER:**

13099850 (England and Wales)

**ACCOUNTANTS:**

Ortenz & Co Ltd  
354 High Street North  
East Ham  
London  
E12 6PH

Balance Sheet  
31 December 2022

|  | Notes | 31.12.22<br>£ | £             | 31.12.21<br>£ | £             |
|--|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 4     |               | 7,760         |               | -             |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      | 5     | 602           |               | 184           |               |
| Cash at bank and in hand                     |       | <u>25,038</u> |               | <u>47,058</u> |               |
|  |       | 25,640        |               | 47,242        |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          | 6     | <u>2,121</u>  |               | <u>(382)</u>  |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>23,519</u> |               | <u>47,624</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>31,279</u> |               | <u>47,624</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      |       |               | 4             |               | -             |
| Retained earnings                            |       |               | <u>31,275</u> |               | <u>47,624</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>31,279</u> |               | <u>47,624</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 4 March 2023 and were signed by:

S Haxhiu - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2022

**1. STATUTORY INFORMATION**

A&Sh Brickwork Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3 ) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

**4. TANGIBLE FIXED ASSETS**

|                       |                                    |
|-----------------------|------------------------------------|
|                       | Plant and<br>machinery<br>etc<br>£ |
| <b>COST</b>           |                                    |
| Additions             | <u>9,700</u>                       |
| At 31 December 2022   | <u>9,700</u>                       |
| <b>DEPRECIATION</b>   |                                    |
| Charge for year       | <u>1,940</u>                       |
| At 31 December 2022   | <u>1,940</u>                       |
| <b>NET BOOK VALUE</b> |                                    |
| At 31 December 2022   | <u>7,760</u>                       |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |            |            |
|---------------|------------|------------|
|               | 31.12.22   | 31.12.21   |
|               | £          | £          |
| Other debtors | <u>602</u> | <u>184</u> |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              |              |              |
|------------------------------|--------------|--------------|
|                              | 31.12.22     | 31.12.21     |
|                              | £            | £            |
| Trade creditors              | (1)          | -            |
| Taxation and social security | (2,680)      | (2,167)      |
| Other creditors              | <u>4,802</u> | <u>1,785</u> |
|                              | <u>2,121</u> | <u>(382)</u> |

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2022 set out on page nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ortenz & Co Ltd  
354 High Street North  
East Ham  
London  
E12 6PH

4 March 2023



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.