Registration number: 09160692

DTW Brickwork Limited

Annual Report and Financial Statements
for the Year Ended 31 January 2023

DTW BRICKWORK LIMITED

Contents

DTW BRICKWORK LIMITED

Company registration number: 09160692
Statement of Financial Position as at 31 January 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	4	12,257	16,344
		12,257	16,344
Current assets			
Stocks and work in progress		19,000	71,250
Debtors	5	10,064	4,122
Cash at bank and in hand		47,338	16,425
		76,402	91,797
Creditors: Amounts falling due within one year	6	(42,870)	(51,341)
Net current assets		33,532	40,456
Total assets less current liabilities		45,789	56,800
Creditors: Amounts falling due after more than one year	6	(24,167)	(34,167)
Provisions for liabilities		(2,329)	(3,105)
Net assets		19,293	19,528
capital and reserves			
Called up share capital		4	4
Profit and loss account		19,289	19,524
Shareholders' funds		19,293	19,528

The notes on pages 3 to 6 form an integral part of these financial statements.

Company registration number: 09160692
Statement of Financial Position as at 31 January 2023 (continued)

For the financial year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 15 June 2023 and signed on its behalf by:

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Mr D T Waldron

Director

Notes to the Financial Statements for the Year Ended 31 January 2023

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:
10 Meadway
Western Park
LEICESTER
LE3 6FS

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.
Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.
Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Vehicles, plant and machinery	25% on reducing balance

Stocks and work in progress

Work in progress is valued at the lower of cost and net realisable value, according to the percentage of completion method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the profit and loss account over the period of the relevant borrowing.
Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.
Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2022 - 3).

Notes to the Financial Statements for the Year Ended 31 January 2023 (continued)

4 Tangible assets

	Motor vehicles £	Other tangible assets £	Total £
Cost or valuation			
At 1 February 2022	21,500	9,960	31,460
At 31 January 2023	21,500	9,960	31,460
Depreciation			
At 1 February 2022	9,406	5,710	15,116
Charge for the year	3,024	1,063	4,087
At 31 January 2023	12,430	6,773	19,203
Carrying amount			
At 31 January 2023	9,070	3,187	12,257
At 31 January 2022	12,094	4,250	16,344

5 Debtors

Current	2023 £	2022 £
Trade debtors	-	3,144
Other debtors	10,064	978
	10,064	4,122

6 Creditors

Creditors: amounts falling due within one year

	Note	2023 £	2022 £
Due within one year			
Bank loans and overdrafts		10,000	10,000
Trade creditors		8,295	11,450
Taxation and social security		781	5,284
Other creditors		23,794	24,607
		42,870	51,341

Creditors: amounts falling due after more than one year

	Note	2023 £	2022 £
Due after one year			
Loans and borrowings		24,167	34,167