

Registered number  
10655463

Ashley Bryant Brickworks Limited

Unaudited Filleted Accounts

31 March 2022

**Ashley Bryant Brickworks Limited****Registered number:** 10655463**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	3	5,650	6,780
Tangible assets	4	13,143	17,524
		<u>18,793</u>	<u>24,304</u>
<b>Current assets</b>			
Debtors	5	29,380	19,342
Cash at bank and in hand		947	2,792
		<u>30,327</u>	<u>22,134</u>
<b>Creditors: amounts falling due within one year</b>	6	(11,972)	(7,941)
<b>Net current assets</b>		<u>18,355</u>	<u>14,193</u>
<b>Total assets less current liabilities</b>		<u>37,148</u>	<u>38,497</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(15,600)	(18,000)
<b>Net assets</b>		<u>21,548</u>	<u>20,497</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		21,547	20,496
<b>Shareholders' funds</b>		<u>21,548</u>	<u>20,497</u>

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.

Mr A Bryant

Director

Approved by the board on 13 August 2022

# Ashley Bryant Brickworks Limited

## Notes to the Accounts

for the year ended 31 March 2022

### 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***

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 sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***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***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that 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, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

### 2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	1	1

<b>3 Intangible fixed assets</b>	<b>£</b>
Goodwill:	
<b>Cost</b>	
At 1 April 2021	11,300
At 31 March 2022	<u>11,300</u>
<b>Amortisation</b>	
At 1 April 2021	4,520
Provided during the year	1,130
At 31 March 2022	<u>5,650</u>
<b>Net book value</b>	
At 31 March 2022	<u>5,650</u>
At 31 March 2021	<u>6,780</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

#### 4 Tangible fixed assets

	<b>Motor vehicles</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2021	23,365
At 31 March 2022	<u>23,365</u>
<b>Depreciation</b>	
At 1 April 2021	5,841
Charge for the year	4,381
At 31 March 2022	<u>10,222</u>
<b>Net book value</b>	
At 31 March 2022	<u>13,143</u>
At 31 March 2021	<u>17,524</u>

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Directors loan account	8,171	-
Other debtors	21,209	19,342
	<u>29,380</u>	<u>19,342</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

Directors loan account	-	1,920
Taxation and social security costs	10,922	4,971
Other creditors	1,050	1,050
	<u>11,972</u>	<u>7,941</u>

**7 Creditors: amounts falling due after one year**

**2022**                      **2021**

£                              £

Bank loans	<u>15,600</u>	<u>18,000</u>
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**8 Other information**

Ashley Bryant Brickworks Limited is a private company limited by shares and incorporated in England. Its registered office is:

46 Maytree Avenue

Headley Park

Bristol

BS13 7PF

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.