

**A.ISTRATE BRICKWORK LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2021**

**A.ISTRATE BRICKWORK LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**A.ISTRATE BRICKWORK LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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<b>Director</b>	Arturas ISTRATE
<b>Company Number</b>	11957580 (England and Wales)
<b>Registered Office</b>	54 BLINCO ROAD RUSHDEN NN10 0EA ENGLAND

**A.ISTRATE BRICKWORK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	8,682	-
<b>Current assets</b>			
Debtors	5	3,225	-
Cash at bank and in hand		14,542	435
		<u>17,767</u>	<u>435</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(192)	-
<b>Net current assets</b>		<u>17,575</u>	<u>435</u>
<b>Total assets less current liabilities</b>		26,257	435
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(25,000)	-
<b>Net assets</b>		<u>1,257</u>	<u>435</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,157	335
<b>Shareholders' funds</b>		<u>1,257</u>	<u>435</u>

For the year ending 30 April 2021 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.

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 17 January 2022 and were signed on its behalf by

Arturas ISTRATE  
Director

Company Registration No. 11957580

**A.ISTRATE BRICKWORK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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**1 Statutory information**

A.ISTRATE BRICKWORK LTD is a private company, limited by shares, registered in England and Wales, registration number 11957580. The registered office is 54 BLINCO ROAD, RUSHDEN, NN10 0EA, ENGLAND.

**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.

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 May 2020	-
Additions	11,576
At 30 April 2021	11,576
<b>Depreciation</b>	
Charge for the year	2,894
At 30 April 2021	2,894
<b>Net book value</b>	
At 30 April 2021	8,682

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Accrued income and prepayments	3,225	-

**6 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Taxes and social security	192	-

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

	<b>2021 £</b>	<b>2020 £</b>
Bank loans	25,000	-

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**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

