

REGISTERED NUMBER: 07143944 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2019

for

BRICK LANE ASSET MANAGEMENT LIMITED

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for the Year Ended 28 February 2019

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BRICK LANE ASSET MANAGEMENT LIMITED

Company Information
for the Year Ended 28 February 2019

DIRECTOR: J K BABCOCK

SECRETARY: SPM SERVICES LTD

REGISTERED OFFICE: 23
Hanover Street
Hanover Square
London
W1S 1JB

REGISTERED NUMBER: 07143944 (England and Wales)

ACCOUNTANTS: Gynch Shaw Maurice & Co
Chartered Certified Accountants
Rear of No 2
SPM House
Glenthorne Road
Friern Barnet
London
N11 3HT

BRICK LANE ASSET MANAGEMENT LIMITED (REGISTERED NUMBER: 07143944)

Balance Sheet
28 February 2019

	Notes	28.2.19 £	28.2.18 £
CURRENT ASSETS			
Debtors	3	2,517	2,517
CREDITORS			
Amounts falling due within one year	4	<u>643</u>	<u>643</u>
NET CURRENT ASSETS		<u>1,874</u>	<u>1,874</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,874</u>	<u>1,874</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,774</u>	<u>1,774</u>
SHAREHOLDERS' FUNDS		<u>1,874</u>	<u>1,874</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 on 27 November 2019 and were signed by:

J K BABCOCK - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 28 February 2019

1. STATUTORY INFORMATION

Brick Lane Asset Management Limited 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 provision of management and administration services.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19	28.2.18
	£	£
Trade debtors	<u>2,517</u>	<u>2,517</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19	28.2.18
	£	£
Taxation and social security	19	19
Other creditors	<u>624</u>	<u>624</u>
	<u>643</u>	<u>643</u>

5. CONTINGENT LIABILITIES

There were no contingent liabilities at the balance sheet date.

6. POST BALANCE SHEET EVENTS

There were no post balance sheet events which required to be disclosed.

7. ULTIMATE CONTROLLING PARTY

The controlling party is J K BABCOCK by virtue of his 100% shareholdings.

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.