

REGISTERED NUMBER: 07143944 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018

FOR

BRICK LANE ASSET MANAGEMENT LIMITED

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for the Year Ended 28 February 2018

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BRICK LANE ASSET MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 28 February 2018

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

BALANCE SHEET
28 February 2018

	Notes	28.2.18 £	28.2.17 £
CURRENT ASSETS			
Debtors	3	2,517	2,461
CREDITORS			
Amounts falling due within one year	4	<u>643</u>	<u>668</u>
NET CURRENT ASSETS		<u>1,874</u>	<u>1,793</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,874</u>	<u>1,793</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,774</u>	<u>1,693</u>
SHAREHOLDERS' FUNDS		<u>1,874</u>	<u>1,793</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 26 February 2019 and were signed by:

J K BABCOCK - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Trade debtors	<u>2,517</u>	<u>2,461</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Taxation and social security	19	44
Other creditors	<u>624</u>	<u>624</u>
	<u>643</u>	<u>668</u>

5. CONTINGENT LIABILITIES

There were no contingent liabilities at the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 28 February 2018

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.