

Company Registration Number 11432731 (England and Wales)

BRICKS & SOUL LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020
PAGES FOR FILING WITH REGISTRAR

Haines Watts
Chartered Accountants
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Hale
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Cheshire
WA14 2UT

BRICKS & SOUL LTD.

BALANCE SHEET

AS AT 30 JUNE 2020

	2020	2019
	£	£
Fixed assets	449,311	175,572
Current assets	182,070	271,683
Creditors: amounts falling due within one year	(488,109)	(469,569)
Net current liabilities	(306,039)	(197,886)
Total assets less current liabilities	143,272	(22,314)
Creditors: amounts falling due after more than one year	(143,100)	-
Net assets/(liabilities)	172	(22,314)
Capital and reserves	172	(22,314)

Notes to the financial statements

Director's benefits: advances, credit and guarantees

At the balance sheet date, £6,774 was owing to the company from the director (2019: £8,815 owing to the director from the company). The loan is interest free and has no fixed repayment terms.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	-	-

Bricks & Soul Ltd. is a private company limited by shares incorporated in England and Wales. The registered office is Budley Barn, Mill Lane, Mottram St Andrew, Macclesfield, Cheshire, SK10 4LW.

For the year ended 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

BRICKS & SOUL LTD.

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2020

The financial statements were approved and signed by the director and authorised for issue on 22 February 2021

Mrs V C Sinclair

Director

Company Registration Number 11432731

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.