

COMPANY REGISTRATION NUMBER: 13260330

**To the Line Brickwork Ltd**  
**Filleted Unaudited Financial Statements**  
**31 March 2022**

# To the Line Brickwork Ltd

## Balance Sheet

31 March 2022

|  | 2022         |
|--|--------------|
|  | £            |
| Fixed assets                                   | 970          |
|  | -----        |
| Current assets                                 | 11,682       |
| Creditors: amounts falling due within one year | 10,645       |
|  | -----        |
| <b>Net current assets</b>                      | <b>1,037</b> |
|  | -----        |
| <b>Total assets less current liabilities</b>   | <b>2,007</b> |
| Accruals and deferred income                   | 500          |
|  | -----        |
|  | <b>1,507</b> |
|  | -----        |
| Capital and reserves                           | <b>1,507</b> |
|  | -----        |

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 .

#### 2. Director's advances, credits and guarantees

At 31 March 2022, a balance of £3,984 was owed to the director. The loan is repayable on demand and interest has not been charged.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 9 March 2023 , and are signed on behalf of the board by:

Mr A J R Overton

Director

Company registration number: 13260330

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 25 Colwell Drive, Witney, OX28 5NJ, England.

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.