

Company Registration No. 10745265 (England and Wales)

LJM BRICKWORK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021
PAGES FOR FILING WITH REGISTRAR

LJM BRICKWORK LTD

COMPANY INFORMATION

Director	L J McGilley
Company number	10745265
Registered office	26 St Peters Avenue Arlesey Beds SG15 6UR

LJM BRICKWORK LTD

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BALANCE SHEET

AS AT 30 APRIL 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	2		11,058		3,944
Current assets					
Debtors	3	2,059		20,681	
Cash at bank and in hand		105,130		58,848	
		<u>107,189</u>		<u>79,529</u>	
Creditors: amounts falling due within one year	4	<u>(53,494)</u>		<u>(35,561)</u>	
Net current assets			53,695		43,968
Total assets less current liabilities			<u>64,753</u>		<u>47,912</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss reserves			64,752		47,911
Total equity			<u>64,753</u>		<u>47,912</u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 20 September 2021

L J McGilley
Director

Company Registration No. 10745265

LJM BRICKWORK LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

1 Accounting policies

Company information

LJM BRICKWORK LTD is a private company limited by shares incorporated in England and Wales. The registered office is 26 St Peters Avenue, Arlesey, Beds, SG15 6UR.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

LJM BRICKWORK LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 May 2020	5,753
Additions	10,800
	<hr/>
At 30 April 2021	16,553
	<hr/>
Depreciation and impairment	
At 1 May 2020	1,809
Depreciation charged in the year	3,686
	<hr/>
At 30 April 2021	5,495
	<hr/>
Carrying amount	
At 30 April 2021	11,058
	<hr/>
At 30 April 2020	3,944
	<hr/>

3 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	2,059	20,681
	<hr/>	<hr/>

4 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,062	2,003
Corporation tax	9,318	7,078
Other taxation and social security	14,074	15,384
Other creditors	28,040	11,096
	<hr/>	<hr/>
	53,494	35,561
	<hr/>	<hr/>

5 Called up share capital

	2021 £	2020 £
Ordinary share capital		
Authorised		
100 Ordinary of £1 each	100	100
	<hr/>	<hr/>
Issued and fully paid		
1 Ordinary of £1 each	1	1
	<hr/>	<hr/>

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.