

DALTON & EALING BRICKWORK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

DALTON & EALING BRICKWORK LIMITED
UNAUDITED ACCOUNTS
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DALTON & EALING BRICKWORK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Directors	Christopher Dalton Carl Ealing
Company Number	09198391 (England and Wales)
Registered Office	79 Footners Lane Burton Christchurch Dorset BH23 7NR
Accountants	Thyme Accounting Services Limited Flat 10 Leighton Lodge 15 Branksome Wood Road Bournemouth Dorset BH2 6BX

DALTON & EALING BRICKWORK LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Dalton & Ealing Brickwork Limited on the preparation of the unaudited statutory accounts for the year ended 30 September 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dalton & Ealing Brickwork Limited for the year ended 30 September 2022 as set out on pages 5 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Dalton & Ealing Brickwork Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Dalton & Ealing Brickwork Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dalton & Ealing Brickwork Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dalton & Ealing Brickwork Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dalton & Ealing Brickwork Limited. You consider that Dalton & Ealing Brickwork Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dalton & Ealing Brickwork Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Thyme Accounting Services Limited

Flat 10 Leighton Lodge
15 Branksome Wood Road
Bournemouth
Dorset
BH2 6BX

30 June 2023

DALTON & EALING BRICKWORK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	84,524	53,492
Current assets			
Inventories		10,600	58,949
Debtors	<u>5</u>	179,204	204,464
Cash at bank and in hand		57,782	78,990
		<u>247,586</u>	<u>342,403</u>
Creditors: amounts falling due within one year	<u>6</u>	(128,783)	(116,202)
Net current assets		<u>118,803</u>	<u>226,201</u>
Total assets less current liabilities		203,327	279,693
Creditors: amounts falling due after more than one year	7	(118,438)	(75,920)
Provisions for liabilities			
Deferred tax		(3,557)	(10,163)
Net assets		<u>81,332</u>	<u>193,610</u>
Capital and reserves			
Called up share capital	<u>8</u>	101	102
Profit and loss account		81,231	193,508
Shareholders' funds		<u>81,332</u>	<u>193,610</u>

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2023 and were signed on its behalf by

Christopher Dalton
Director

Company Registration No. 09198391

DALTON & EALING BRICKWORK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

Dalton & Ealing Brickwork Limited is a private company, limited by shares, registered in England and Wales, registration number 09198391. The registered office is 79 Footmers Lane, Burton, Christchurch, Dorset, BH23 7NR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% straight line
Motor vehicles	25% reducing balance
Computer equipment	33.3% straight line

DALTON & EALING BRICKWORK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2021	7,167	90,156	97,323
Additions	599	70,000	70,599
Disposals	-	(25,587)	(25,587)
At 30 September 2022	7,766	134,569	142,335
Depreciation			
At 1 October 2021	5,839	37,992	43,831
Charge for the year	930	27,843	28,773
On disposals	-	(14,793)	(14,793)
At 30 September 2022	6,769	51,042	57,811
Net book value			
At 30 September 2022	997	83,527	84,524
At 30 September 2021	1,328	52,164	53,492

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
VAT	-	310
Trade debtors	158,531	140,890
Accrued income and prepayments	18,676	1,474
Other debtors	1,997	1,900
	179,204	144,574
Amounts falling due after more than one year		
Trade debtors	-	59,890

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	10,980	11,184
VAT	3,932	-
Obligations under finance leases and hire purchase contracts	26,423	14,564
Trade creditors	13,513	34,822
Taxes and social security	62,827	52,838
Loans from directors	9,308	2,044
Accruals	1,800	750
	128,783	116,202

7 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	25,701	35,483
Obligations under finance leases and hire purchase contracts	92,737	40,437
	118,438	75,920

DALTON & EALING BRICKWORK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
101 Ordinary shares of £1 each	101	102

9 Average number of employees

During the year the average number of employees was 5 (2021: 5).

