

Registered Number:11394358

England and Wales

BYRNE BRICKWORK & SONS LTD

Unaudited Financial Statements

For the year ended 30 June 2022

BYRNE BRICKWORK & SONS LTD
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BYRNE BRICKWORK & SONS LTD
Statement of Financial Position
As at 30 June 2022

	Notes	2022 £	2021 £
Current assets			
Trade and other receivables	2	24,741	21,537
Cash and cash equivalents		3,788	8,080
		28,529	29,617
Trade and other payables: amounts falling due within one year	3	(10,939)	(10,169)
Net current assets		17,590	19,448
Total assets less current liabilities		17,590	19,448
Trade and other payables: amounts falling due after more than one year	4	(17,142)	(19,384)
Net assets		448	64
Capital and reserves			
Called up share capital		100	100
Retained earnings		348	(36)
Shareholders' funds		448	64

For the year ended 30 June 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 of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 24 November 2022 and were signed by:

Alan Byrne Director

BYRNE BRICKWORK & SONS LTD
Notes to the Financial Statements
For the year ended 30 June 2022

Statutory Information

BYRNE BRICKWORK & SONS LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 11394358.

Registered address:
 107 Rectory Park Road
 Sheldon
 Birmingham
 B26 3LG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

2. Trade and other receivables

	2022	2021
	£	£
Trade debtors	9,864	15,481
Amounts owed by directors	11,961	2,153
Taxation and social security	2,916	3,903
	24,741	21,537

3. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdraft	5,640	5,616
Taxation and social security	605	3,803
Accruals and deferred income	850	750
Other creditors	3,844	-
	10,939	10,169

BYRNE BRICKWORK & SONS LTD
Notes to the Financial Statements Continued
For the year ended 30 June 2022

4. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft	17,142	19,384

5. Related party transactions

The ultimate controlling parties during the year were Alan Byrne & Abigail Putnam , directors , whom control the company by virtue of each owning 50% of the share capital.

6. Average number of persons employed

During the year the average number of employees was 2 (2021 : 2)

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.