

REGISTERED NUMBER: 03725310 (England and Wales)

Unaudited Financial Statements For The Year Ended 31 March 2017

for

Elco Brickwork Limited

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For The Year Ended 31 March 2017**

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Elco Brickwork Limited
Company Information
For The Year Ended 31 March 2017

DIRECTORS:

Mr M R Lance
Mrs S F Lance

SECRETARY:

Mrs S F Lance

REGISTERED OFFICE:

7 Bishops Close
Uxbridge
Middlesex
UB10 0JX

REGISTERED NUMBER:

03725310 (England and Wales)

ACCOUNTANTS:

B B Babber & Co.
Chartered Certified Accountants
First Floor Transputec House
19 Heather Park Drive
Wembley
Middlesex
HA0 1SS

Elco Brickwork Limited (Registered number: 03725310)

**Abridged Balance Sheet
31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		12,624		293
CURRENT ASSETS					
Debtors		7,626		70,589	
Cash at bank		145,392		147,430	
		153,018		218,019	
CREDITORS					
Amounts falling due within one year		16,515		34,828	
NET CURRENT ASSETS			136,503		183,191
TOTAL ASSETS LESS CURRENT LIABILITIES			149,127		183,484
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Retained earnings			149,125		183,482
SHAREHOLDERS' FUNDS			149,127		183,484

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

Elco Brickwork Limited (Registered number: 03725310)

Abridged Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 14 June 2017 and were signed on its behalf by:

Mr M R Lance - Director

Mrs S F Lance - Director

The notes form part of these financial statements

**Notes to the Financial Statements
For The Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Elco Brickwork Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
For The Year Ended 31 March 2017

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2016	16,507
Additions	16,657
Disposals	(14,900)
At 31 March 2017	<u>18,264</u>
DEPRECIATION	
At 1 April 2016	16,214
Charge for year	4,325
Eliminated on disposal	(14,899)
At 31 March 2017	<u>5,640</u>
NET BOOK VALUE	
At 31 March 2017	<u>12,624</u>
At 31 March 2016	<u>293</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.17
		£	31.3.16
2	Ordinary	£1	£
		<u>2</u>	<u>2</u>

6. **ULTIMATE CONTROLLING PARTY**

The company was under the control of the directors throughout the current and previous year.

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.