

REGISTERED NUMBER: 03725310 (England and Wales)

Unaudited Financial Statements For The Year Ended 31 March 2019

for

Elco Brickwork Limited

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For The Year Ended 31 March 2019**

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Elco Brickwork Limited
Company Information
For The Year Ended 31 March 2019

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)

**Balance Sheet
31 March 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		4,745		8,298
CURRENT ASSETS					
Debtors	5	7,072		18,447	
Cash at bank		162,709		147,306	
		169,781		165,753	
CREDITORS					
Amounts falling due within one year	6	22,904		23,354	
NET CURRENT ASSETS			146,877		142,399
TOTAL ASSETS LESS CURRENT LIABILITIES			151,622		150,697
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings		151,620		150,695	
SHAREHOLDERS' FUNDS		151,622		150,697	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

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.

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 8 August 2019 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 2019**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2018 - 1).

Notes to the Financial Statements - continued
For The Year Ended 31 March 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2018	16,429	550	1,285	18,264
Additions	-	-	947	947
At 31 March 2019	<u>16,429</u>	<u>550</u>	<u>2,232</u>	<u>19,211</u>
DEPRECIATION				
At 1 April 2018	8,215	549	1,202	9,966
Charge for year	4,107	-	393	4,500
At 31 March 2019	<u>12,322</u>	<u>549</u>	<u>1,595</u>	<u>14,466</u>
NET BOOK VALUE				
At 31 March 2019	<u>4,107</u>	<u>1</u>	<u>637</u>	<u>4,745</u>
At 31 March 2018	<u>8,214</u>	<u>1</u>	<u>83</u>	<u>8,298</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Trade debtors	5,991	16,613
Other debtors	<u>1,081</u>	<u>1,834</u>
	<u>7,072</u>	<u>18,447</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Taxation and social security	19,815	20,340
Other creditors	<u>3,089</u>	<u>3,014</u>
	<u>22,904</u>	<u>23,354</u>

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.