Registered number: 03725310

ELCO BRICKWORK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Elco Brickwork Limited
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Elco Brickwork Limited
Balance Sheet
As At 31 March 2025

Registered number: 03725310

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Assets	**4**		403		7
			403		7
CURRENT ASSETS					
Debtors	**5**	1,193		21,666	
Cash at bank and in hand		114,164		69,379	
		115,357		91,045	
Creditors: Amounts Falling Due Within One Year	**6**	(20,363)		(15,186)	
NET CURRENT ASSETS (LIABILITIES)			94,994		75,859
TOTAL ASSETS LESS CURRENT LIABILITIES			95,397		75,866
NET ASSETS			95,397		75,866
CAPITAL AND RESERVES					
Called up share capital			2		2
Profit and Loss Account			95,395		75,864
SHAREHOLDERS' FUNDS			95,397		75,866

For the year ending 31 March 2025 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

M Lance	S Lance
Director	Director
25th July 2025	

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

Elco Brickwork Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03725310 . The registered office is 170b Harefield Road, Uxbridge, Middlesex, UB8 1PP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

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

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on cost
Fixtures & Fittings	25% on cost
Computer Equipment	33% on cost

2.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current and deferred tax are recognised in profit or loss for the year, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case current and deferred tax are recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2024: 2)

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2024	16,429	550	2,232	19,211
Additions	-	-	599	599
Disposals	-	(550)	(1,551)	(2,101)
As at 31 March 2025	16,429	-	1,280	17,709
Depreciation				
As at 1 April 2024	16,428	549	2,227	19,204
Provided during the period	-	-	198	198
Disposals	-	(549)	(1,547)	(2,096)
As at 31 March 2025	16,428	-	878	17,306
Net Book Value				
As at 31 March 2025	1	-	402	403
As at 1 April 2024	1	1	5	7

5. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	-	20,500
Other debtors	1,193	1,166
	1,193	21,666

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	4,145	3,524
Taxation and social security	16,218	11,662
	20,363	15,186

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.