REGISTERED NUMBER: 04715744 (England and Wales)

Financial Statements for the Year Ended 31 March 2021

for

Engravebricks Limited

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for the Year Ended 31 March 2021

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DIRECTOR:	J Maxwell-Miles
SECRETARY:	Mrs M V Maxwell-Miles
REGISTERED OFFICE:	Unit 4D, Lansbury Business Estate 102 Lower Guildford Road Knaphill Woking Surrey GU21 2EP
REGISTERED NUMBER:	04715744 (England and Wales)
ACCOUNTANTS:	CSL Partnership Limited Unit 4D, Lansbury Business Estate 102 Lower Guildford Road Knaphill Woking Surrey GU21 2EP

Balance Sheet
31 March 2021

	Notes	31.3.21 £	31.3.20 £
FIXED ASSETS			
Intangible assets	4	-	-
Property, plant and equipment	5	7,779	4,126
		7,779	4,126
CURRENT ASSETS			
Debtors	6	3,670	957
Cash at bank		96,525	63,415
		100,195	64,372
CREDITORS			
Amounts falling due within one year	7	(38,982)	(22,270)
NET CURRENT ASSETS		61,213	42,102
TOTAL ASSETS LESS CURRENT LIABILITIES		68,992	46,228
PROVISIONS FOR LIABILITIES		(1,157)	(784)
NET ASSETS		67,835	45,444
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		67,735	45,344
SHAREHOLDERS' FUNDS		67,835	45,444

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The notes form part of these financial statements

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

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

The financial statements were approved by the director and authorised for issue on 29 November 2021 and were signed by:

J Maxwell-Miles - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Engravebricks 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 aoplicable 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.

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Freehold property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

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 2 (2020 - 2) .

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4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2020 and 31 March 2021	7,500
AMORTISATION	
At 1 April 2020 and 31 March 2021	7,500
NET BOOK VALUE	
At 31 March 2021	-
At 31 March 2020	-

5. **PROPERTY, PLANT AND EQUIPMENT**

	Freehold property £	Plant and machinery £	Motor vehicles £	Office equipment £	Totals £
COST					
At 1 April 2020	-	12,200	4,375	10,987	27,562
Additions	1,879	-	-	3,991	5,870
At 31 March 2021	1,879	12,200	4,375	14,978	33,432
DEPRECIATION					
At 1 April 2020	-	10,820	3,681	8,935	23,436
Charge for year	188	345	174	1,510	2,217
At 31 March 2021	188	11,165	3,855	10,445	25,653
NET BOOK VALUE					
At 31 March 2021	1,691	1,035	520	4,533	7,779
At 31 March 2020	-	1,380	694	2,052	4,126

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

	31.3.21 £	31.3.20 £
Trade debtors	3,475	762
Other debtors	195	195
	3,670	957

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

	31.3.21 £	31.3.20 £
Trade creditors	4,439	1,238
Taxation and social security	17,608	18,167
Other creditors	16,935	2,865
	38,982	22,270

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.