REGISTERED NUMBER: 04715744 (England and Wales)

Financial Statements for the Year Ended 31 March 2024

for

Engravebricks Limited

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for the Year Ended 31 March 2024

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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 2024

	Notes	31.3.24 £	31.3.23 £
FIXED ASSETS			
Property, plant and equipment	4	**5,838**	7,472
CURRENT ASSETS			
Debtors	5	**5,694**	9,818
Cash at bank		**26,452**	63,188
		32,146	73,006
CREDITORS			
Amounts falling due within one year	6	**(11,278)**	(13,310)
NET CURRENT ASSETS		**20,868**	59,696
TOTAL ASSETS LESS CURRENT LIABILITIES		**26,706**	67,168
PROVISIONS FOR LIABILITIES		**(1,211)**	(1,420)
NET ASSETS		**25,495**	65,748
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**25,395**	65,648
SHAREHOLDERS' FUNDS		**25,495**	65,748

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 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 6 September 2024 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 has been fully amortised in the current year.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2023 - 2) .

4. PROPERTY, PLANT AND EQUIPMENT

	Freehold property £	Plant and machinery £	Motor vehicles £	Office equipment £	Totals £
COST					
At 1 April 2023	1,879	14,988	4,375	16,640	37,882
Additions	-	-	-	124	124
At 31 March 2024	1,879	14,988	4,375	16,764	38,006
DEPRECIATION					
At 1 April 2023	564	12,837	4,083	12,926	30,410
Charge for year	188	538	73	959	1,758
At 31 March 2024	752	13,375	4,156	13,885	32,168
NET BOOK VALUE					
At 31 March 2024	1,127	1,613	219	2,879	5,838
At 31 March 2023	1,315	2,151	292	3,714	7,472

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	5,484	9,623
Other debtors	210	195
	5,694	9,818

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade creditors	3,621	-
Taxation and social security	6,165	11,858
Other creditors	1,492	1,452
	11,278	13,310

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.