Company registration number 04715744 (England and Wales)

ENGRAVEBRICKS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

PAGES FOR FILING WITH REGISTRAR

ENGRAVEBRICKS LIMITED

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ENGRAVEBRICKS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2026

	Notes	2026 £	2026 £	2025 £	2025 £
Fixed assets					
Tangible assets	**3**		10,355		12,745
Current assets					
Debtors	**4**	4,844		5,025	
Cash at bank and in hand		16,808		22,865	
		21,652		27,890	
Creditors: amounts falling due within one year	**5**	(19,836)		(15,297)	
Net current assets			1,816		12,593
Total assets less current liabilities			12,171		25,338
Provisions for liabilities			(1,967)		(2,422)
Net assets			10,204		22,916
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			10,104		22,816
Total equity			10,204		22,916

For the financial year ended 31 March 2026 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 of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 2 October 2026

Mr J Maxwell-Miles
Director

Company registration number 04715744 (England and Wales)

1 Accounting policies

Company information

Engravebricks Limited is a private company limited by shares incorporated in England and Wales. The registered office is Atlantic House, Unit 4D, Lansbury Business Estate, 102 Lower Guildford Road, Knaphill, Surrey, United Kingdom, GU21 2EP.

1.1 Basis of preparation

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Revenue

Revenue comprises sales of goods or services provided to customers net of value added tax and other sales taxes, less an appropriate deduction for actual and expected returns and discounts. Revenue is recognised when performance obligations are satisfied and the control of goods or services is transferred to the buyer. Where the performance obligation is satisfied over time, revenue is recognised in accordance with its progress towards complete satisfaction of that performance obligation.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	10% on cost
Plant and equipment	25% reducing balance
Computers	25% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Taxation

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

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes 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 reporting end date.

1 Accounting policies **(Continued)**

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date 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 is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

1.5 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.6 Leases

As lessee

Rentals payable under operating leases, including any lease incentives received, are charged to profit or loss on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the leases asset are consumed.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2026 Number	2025 Number
Total	3	3

3 Tangible fixed assets

	Freehold land and buildings	Plant and equipment	Computers	Motor vehicles	Total
	£	£	£	£	£
Cost					
At 1 April 2025	1,879	14,988	16,764	11,250	44,881
Additions	-	-	1,000	-	1,000
At 31 March 2026	1,879	14,988	17,764	11,250	45,881
Depreciation and impairment					
At 1 April 2025	940	13,778	14,605	2,813	32,136
Depreciation charged in the year	188	303	790	2,109	3,390
At 31 March 2026	1,128	14,081	15,395	4,922	35,526

3 Tangible fixed assets **(Continued)**

	Freehold land and buildings	Plant and equipment	Computers	Motor vehicles	Total
	£	£	£	£	£
Carrying amount					
At 31 March 2026	751	907	2,369	6,328	10,355
At 31 March 2025	939	1,210	2,159	8,437	12,745

4 Debtors

	2026	2025
Amounts falling due within one year:	£	£
Trade debtors	4,614	4,805
Other debtors	230	220
	4,844	5,025

5 Creditors: amounts falling due within one year

	2026	2025
	£	£
Trade creditors	3,482	2,190
Corporation tax	7,670	6,876
Other taxation and social security	6,973	4,778
Other creditors	1,711	1,453
	19,836	15,297

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.