REGISTERED NUMBER: 04984921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

PAYNE BRICKWORK LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017

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PAYNE BRICKWORK LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	S Payne
SECRETARY:	Mrs C Payne
REGISTERED OFFICE:	The Old Casino 28 Fourth Avenue Hove East Sussex BN3 2PJ
REGISTERED NUMBER:	04984921 (England and Wales)
ACCOUNTANTS:	Cardens Accountants LLP The Old Casino 28 Fourth Avenue Hove East Sussex BN3 2PJ

PAYNE BRICKWORK LIMITED (BY SHARES) (REGISTERED NUMBER: 04984921)

BALANCE SHEET
31 MARCH 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		596		793
CURRENT ASSETS	69,893		49,506	
CREDITORS				
Amounts falling due within one year	(32,339)		(40,761)	
NET CURRENT ASSETS		37,554		8,745
TOTAL ASSETS LESS CURRENT LIABILITIES		38,150		9,538
CAPITAL AND RESERVES		38,150		9,538

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year, S Payne decreased his loan to the company. As at 31 March 2017, the company owed him £19,577 (2016: £29,255). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

Finally, the company paid rent amounting to £520 (2016: £520) as a result of utilising office space within his home.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 October 2017 and were signed by:

S Payne - Director

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.