

M B BRICKWORK CONTRACTORS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

M B BRICKWORK CONTRACTORS LIMITED
UNAUDITED ACCOUNTS
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M B BRICKWORK CONTRACTORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Director	PAUL MUNRO
Company Number	06257708 (England and Wales)
Registered Office	62 BARTHOLOMEW STREET NEWBURY BERKSHIRE RG14 7BE ENGLAND
Accountants	ASPIRE ACCOUNTANTS AND ADVISORS LIMITED 62 BARTHOLOMEW STREET NEWBURY NEWBURY BERKSHIRE RG14 7BE

M B BRICKWORK CONTRACTORS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	20,524	32,893
Investments	<u>5</u>	128,367	135,023
		<u>148,891</u>	<u>167,916</u>
Current assets			
Debtors	<u>6</u>	143,429	139,285
Cash at bank and in hand		119,777	138,947
		<u>263,206</u>	<u>278,232</u>
Creditors: amounts falling due within one year	<u>7</u>	(17,284)	(41,611)
Net current assets		<u>245,922</u>	<u>236,621</u>
Net assets		<u>394,813</u>	<u>404,537</u>
Capital and reserves			
Called up share capital		6	2
Profit and loss account		394,807	404,535
Shareholders' funds		<u>394,813</u>	<u>404,537</u>

For the year ending 31 May 2023 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 January 2024 and were signed on its behalf by

PAUL MUNRO
Director

Company Registration No. 06257708

M B BRICKWORK CONTRACTORS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

M B BRICKWORK CONTRACTORS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06257708. The registered office is 62 BARTHOLOMEW STREET, NEWBURY, BERKSHIRE, RG14 7BE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Straight line basis over five years
Motor vehicles	Straight line basis over five years
Computer equipment	Straight line basis over five years

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 June 2022	5,942	58,499	-	64,441
Additions	-	-	649	649
At 31 May 2023	5,942	58,499	649	65,090
Depreciation				
At 1 June 2022	4,037	27,511	-	31,548
Charge for the year	1,188	11,700	130	13,018
At 31 May 2023	5,225	39,211	130	44,566
Net book value				
At 31 May 2023	717	19,288	519	20,524
At 31 May 2022	1,905	30,988	-	32,893

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NOTES TO THE ACCOUNTS
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5 Investments

	Other investments £
Valuation at 1 June 2022	135,023
Fair value adjustments	(6,656)
Valuation at 31 May 2023	128,367

6 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	143,429	139,285

7 Creditors: amounts falling due within one year

	2023 £	2022 £
VAT	249	(1,004)
Trade creditors	213	13,042
Taxes and social security	10,344	27,027
Other creditors	75	133
Loans from directors	5,083	613
Accruals	1,320	1,800
	17,284	41,611

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

