

M B BRICKWORK CONTRACTORS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2025

M B BRICKWORK CONTRACTORS LIMITED
UNAUDITED ACCOUNTS
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M B BRICKWORK CONTRACTORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2025

Director	PAUL MUNRO
Company Number	06257708 (England and Wales)
Registered Office	16 BRIDGE STREET HUNGERFORD NEWBURY BERKSHIRE RG17 0EG ENGLAND
Accountants	ASPIRE ACCOUNTANTS AND ADVISORS LIMITED 16 BRIDGE STREET HUNGERFORD BERKSHIRE RG17 0EG

M B BRICKWORK CONTRACTORS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	2,225	7,979
Investments	<u>5</u>	132,336	128,367
		<u>134,561</u>	<u>136,346</u>
Current assets			
Debtors	<u>6</u>	76,296	87,792
Cash at bank and in hand		66,018	66,066
		<u>142,314</u>	<u>153,858</u>
Creditors: amounts falling due within one year	<u>7</u>	(12,414)	(10,034)
Net current assets		<u>129,900</u>	<u>143,824</u>
Net assets		<u>264,461</u>	<u>280,170</u>
Capital and reserves			
Called up share capital		6	6
Profit and loss account		264,455	280,164
Shareholders' funds		<u>264,461</u>	<u>280,170</u>

For the year ending 31 May 2025 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 11 November 2025 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 2025

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 16 BRIDGE STREET, HUNGERFORD, NEWBURY, BERKSHIRE, RG17 0EG, 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 2024	5,942	58,499	649	65,090
Additions	-	2,495	-	2,495
Disposals	-	(20,399)	-	(20,399)
At 31 May 2025	5,942	40,595	649	47,186
Depreciation				
At 1 June 2024	5,942	50,910	259	57,111
Charge for the year	-	8,119	129	8,248
On disposals	-	(20,398)	-	(20,398)
At 31 May 2025	5,942	38,631	388	44,961
Net book value				
At 31 May 2025	-	1,964	261	2,225
At 31 May 2024	-	7,589	390	7,979

M B BRICKWORK CONTRACTORS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2025

5 Investments

**Other
investments
£**

Valuation at 1 June 2024	128,367
Fair value adjustments	3,969
Valuation at 31 May 2025	132,336

6 Debtors

**2025
£ 2024
£**

Amounts falling due within one year

Trade debtors	76,296	87,792
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7 Creditors: amounts falling due within one year

**2025
£ 2024
£**

VAT	(2,333)	(503)
Trade creditors	3,326	2,216
Taxes and social security	(2,958)	(457)
Other creditors	2,000	157
Loans from directors	11,129	7,421
Accruals	1,250	1,200
	12,414	10,034

8 Average number of employees

During the year the average number of employees was 1 (2024: 1).

