

REGISTRAR'S
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Company Registration No. 08907708 (England and Wales)

BRICKCREST (MOUNT ROAD) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015

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BRICKCREST (MOUNT ROAD) LIMITED

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BRICKCREST (MOUNT ROAD) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£
Current assets			
Stocks		880,020	
Debtors		1,342	
		<u>881,362</u>	
Creditors: amounts falling due within one year		<u>(529,442)</u>	
Total assets less current liabilities			351,920
Creditors: amounts falling due after more than one year	2		(354,418)
			<u>(2,498)</u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>(2,500)</u>
Shareholders' funds			<u>(2,498)</u>

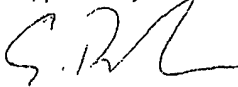
For the financial period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 20 November 2015



Mr G Burton
Director

Company Registration No. 08907708

BRICKCREST (MOUNT ROAD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of the assumption depends upon the continued financial support of the parent undertaking.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £354,418.

3 Share capital

2015
£

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

During the period the company issued 2 £1 ordinary shares at par, being the initial working capital of the company.

4 Ultimate parent company

The ultimate controlling party is Brickcrest Limited, the holding company.