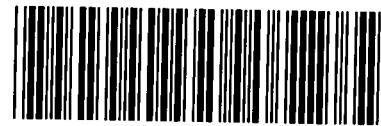


BRICKCREST (MOUNT ROAD) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
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BRICKCREST (MOUNT ROAD) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2019

	2019		2018	
	£	£	£	£
Current assets	487,620		490,233	
Prepayments and accrued income	747		713	
Creditors: amounts falling due within one year	<u>(160,247)</u>		<u>(166,971)</u>	
Net current assets		328,120		323,975
Creditors: amounts falling due after more than one year		<u>(300,000)</u>		<u>(300,000)</u>
Net assets		<u>28,120</u>		<u>23,975</u>
Capital and reserves		<u>28,120</u>		<u>23,975</u>

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

The company has given fixed and floating charge over the property stock to the bankers. M G Rosenfeld has given limited personal guarantee to the bankers.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	<u>2</u>	<u>2</u>

BRICKCREST (MOUNT ROAD) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2019

Brickcrest (Mount Road) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 21 Bedford Square, London, WC1B 3HH.

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 18 November 2019 and are signed on its behalf by:



Mr G Burton
Director

Company Registration Number 08907708