

Company Registration Number 08907708 (England and Wales)

BRICKCREST (MOUNT ROAD) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
PAGES FOR FILING WITH REGISTRAR

BRICKCREST (MOUNT ROAD) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Current assets	493,395		487,454	
Prepayments and accrued income	785		807	
Creditors: amounts falling due within one year	(163,812)		(158,951)	
Net current assets		330,368		329,310
Creditors: amounts falling due after more than one year		(300,000)		(300,000)
Net assets		30,368		29,310
Capital and reserves		30,368		29,310

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:

	2021 Number	2020 Number
Employees	2	2

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 2021 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.

BRICKCREST (MOUNT ROAD) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

The financial statements were approved by the board of directors and authorised for issue on 8 October 2021 and are signed on its behalf by:

Mr G Burton

Director

Company Registration Number 08907708

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.