

BRICKCREST (MOUNT ROAD) LIMITED
Unaudited Financial Statements
For the financial year ended 31 March 2024
Pages for filing with the registrar

BRICKCREST (MOUNT ROAD) LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 31 March 2024

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BRICKCREST (MOUNT ROAD) LIMITED
STATEMENT OF FINANCIAL POSITION
As at 31 March 2024

	2024	2023
	£	£
Current assets	551,236	531,613
Prepayments and accrued income	1,202	1,095
Creditors: amounts falling due within one year	(227,464)	(197,380)
Net current assets	324,974	335,328
Total assets less current liabilities	324,974	335,328
Creditors: amounts falling due after more than one year	(300,000)	(300,000)
Accruals and deferred income	(5,140)	(5,770)
Net assets	19,834	29,558
Capital and reserves	19,834	29,558

For the financial year ending 31 March 2024 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 financial year in accordance with section 476;
- 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;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Brickcrest (Mount Road) Limited (registered number: 08907708) were approved and authorised for issue by the Board of Directors and were signed on its behalf by:

Mr G P Burton
Director

09 December 2024

BRICKCREST (MOUNT ROAD) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 31 March 2024

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 08907708). The address of its registered office is 35 Ballards Lane, London, N3 1XW, United Kingdom.

2. Employees

	2024	2023
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including directors	2	2

3. Guarantees and other financial commitments

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.

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.