REGISTERED NUMBER: 10695849 (England and Wales)

B G Brickwork Limited

Unaudited Financial Statements for the Year Ended 31 March 2019

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B G Brickwork Limited

Company Information
for the Year Ended 31 March 2019

Directors:	B J Greengrass R P Bristo
Registered office:	5 Queen Street Great Yarmouth Norfolk NR30 2QP
Business address:	49 Howards Way Bradwell Great Yarmouth Norfolk NR31 9FU
Registered number:	10695849 (England and Wales)
Accountants:	Fairhead Bradford 5 Queen Street Great Yarmouth Norfolk NR30 2QP

Balance Sheet
31 March 2019

	Notes	31/3/19 £	£	31/3/18 £	£
Fixed assets					
Tangible assets	4		9,962		7,125
Current assets					
Debtors	5	16,498		11,635	
Cash at bank		6,789		10,525	
		23,287		22,160	
Creditors					
Amounts falling due within one year	6	21,984		15,715	
Net current assets			1,303		6,445
Total assets less current liabilities			11,265		13,570
Creditors					
Amounts falling due after more than one year	7		(3,781)		-
Provisions for liabilities			(1,893)		-
Net assets			5,591		13,570
Capital and reserves					
Called up share capital	10		100		100
Retained earnings			5,491		13,470
Shareholders' funds			5,591		13,570

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 17 June 2019 and were signed on its behalf by:

B J Greengrass - Director

Notes to the Financial Statements for the Year Ended 31 March 2019

1. Statutory information

B G Brickwork Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting policies

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Financial instruments
Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. **Accounting policies - continued**

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **Employees and directors**

The average number of employees during the year was 2 (2018 - 2) .

4. **Tangible fixed assets**

	Plant and machinery £	Motor vehicles £	Totals £
Cost			
At 1 April 2018	1,500	8,000	9,500
Additions	1,363	10,794	12,157
Disposals	-	(8,000)	(8,000)
At 31 March 2019	2,863	10,794	13,657
Depreciation			
At 1 April 2018	375	2,000	2,375
Charge for year	622	2,698	3,320
Eliminated on disposal	-	(2,000)	(2,000)
At 31 March 2019	997	2,698	3,695
Net book value			
At 31 March 2019	1,866	8,096	9,962
At 31 March 2018	1,125	6,000	7,125

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
Cost	
Additions	10,794
At 31 March 2019	10,794
Depreciation	
Charge for year	2,698
At 31 March 2019	2,698
Net book value	
At 31 March 2019	8,096

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5. **Debtors: amounts falling due within one year**

	31/3/19	31/3/18
	£	£
Other debtors	16,498	11,635

6. **Creditors: amounts falling due within one year**

	31/3/19	31/3/18
	£	£
Hire purchase contracts (see note 8)	1,297	-
Trade creditors	108	180
Taxation and social security	8,311	6,072
Other creditors	12,268	9,463
	21,984	15,715

7. **Creditors: amounts falling due after more than one year**

	31/3/19	31/3/18
	£	£
Hire purchase contracts (see note 8)	3,781	-

8. **Leasing agreements**

Minimum lease payments under hire purchase fall due as follows:

	31/3/19	31/3/18
	£	£
Gross obligations repayable:		
Within one year	1,710	-
Between one and five years	4,986	-
	6,696	-
Finance charges repayable:		
Within one year	413	-
Between one and five years	1,205	-
	1,618	-
Net obligations repayable:		
Within one year	1,297	-
Between one and five years	3,781	-
	5,078	-

9. **Secured debts**

The following secured debts are included within creditors:

	31/3/19	31/3/18
	£	£
Hire purchase contracts	5,078	-

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10. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/19 £	31/3/18 £
100	Ordinary	£1	100	100

11. **Ultimate controlling party**

The ultimate controlling party is B J Greengrass.

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.