BRICKS + TIMBER DEVELOPMENTS LTD

Registered Number
11884184
(England and Wales)

Unaudited Financial Statements for the Year ended
30 September 2024

BRICKS + TIMBER DEVELOPMENTS LTD

Company Information
for the year from 1 October 2023 to 30 September 2024

Director	NEWMAN, David
Registered Address	Summit House 10 Waterside Court Newport NP20 5NT
Registered Number	11884184 (England and Wales)

BRICKS + TIMBER DEVELOPMENTS LTD

Statement of Financial Position
30 September 2024

	2024 £	2023 £
Fixed Assets	40	80
Current Assets	246,431	243,285
Creditors amounts falling due within one year	(221,814)	(214,540)
Net current assets (liabilities)	24,617	28,745
Total assets less current liabilities	24,657	28,825
Creditors amounts falling due after one year	(23,333)	(27,500)
Accruals and deferred income	(1,224)	(1,224)
Net assets (liabilities)	100	101
Capital and reserves	100	101

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

Directors advances, credits and guarantees

The director operates a current loan account with the company, which is debited with payments made by the company on behalf of the director and credited with funds introduced and undrawn director's fees. At the year end, the amount outstanding to the director was £210,431 (2023: £200,137); this amount being included in creditors: amounts falling within one year.

The financial statements were approved and authorised for issue by the Director on 29 September 2025, and are signed on its behalf by:

NEWMAN, David
Director
Registered Company No. 11884184

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.