

COMPANY REGISTRATION NUMBER: 02956712

**Brickpoint (London) Ltd.**

**Filleted Unaudited Financial Statements**

**31 January 2017**

# **Brickpoint (London) Ltd.**

## **Financial Statements**

**Year ended 31 January 2017**

<b>Contents</b>	<b>Page</b>
Chartered certified accountants report to the board of directors on the preparation of the unaudited statutory financial statements	<b>1</b>
Statement of financial position and the notes to the financial statements	<b>2</b>

## **Brickpoint (London) Ltd.**

### **Chartered Certified Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Brickpoint (London) Ltd.**

#### **Year ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brickpoint (London) Ltd. for the year ended 31 January 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html). This report is made solely to the Board of Directors of Brickpoint (London) Ltd., as a body, in accordance with the terms of our engagement letter dated 27 September 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Brickpoint (London) Ltd. and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brickpoint (London) Ltd. and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brickpoint (London) Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Brickpoint (London) Ltd.. You consider that Brickpoint (London) Ltd. is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Brickpoint (London) Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**TURPIN BARKER ARMSTRONG** Chartered Certified Accountants

Allen House 1 Westmead Road Sutton Surrey SM1 4LA

31 October 2017

**Brickpoint (London) Ltd.**  
**Statement of Financial Position**

**31 January 2017**

	2017	2016
	£	£
Fixed assets	46,786	22,724
	-----	-----
Current assets	58,590	76,954
Creditors: amounts falling due within one year	44,703	83,423
	-----	-----
<b>Net current assets/(liabilities)</b>	<b>13,887</b>	<b>( 6,469)</b>
	-----	-----
<b>Total assets less current liabilities</b>	<b>60,673</b>	<b>16,255</b>
Creditors: amounts falling due after more than one year	12,043	5,802
Accruals and deferred income	1,725	1,725
	-----	-----
	<b>46,905</b>	<b>8,728</b>
	-----	-----
Capital and reserves	46,905	8,728
	-----	-----

**Notes to the financial statements**

**1. Directors' advances, credits and guarantees**

At no point during the year did advances/credits to the Directors Loan Accounts result in an overdrawn position.

For the year ending 31 January 2017 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 year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 31 October 2017 , and are signed on behalf of the board by:

Mr A J Spooner

Director

Company registration number: 02956712

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Allen House, 1 Westmead Road, Sutton, Surrey, SM1 4LA.

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.