

REGISTERED NUMBER: 03822105 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2019

FOR

EXCEL BRICKWORK LTD

Martyn Lewis Chartered Accountants
1 Brewery House
Brook Street
Wivenhoe
Colchester
CO7 9DS

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for the Year Ended 5 April 2019**

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EXCEL BRICKWORK LTD
COMPANY INFORMATION
for the Year Ended 5 April 2019

DIRECTORS: J Chapman
A Clifford

SECRETARY: J Chapman

REGISTERED OFFICE: 1 Brewery House
Brook Street
Wivenhoe
Colchester
CO7 9DS

REGISTERED NUMBER: 03822105 (England and Wales)

ACCOUNTANTS: Martyn Lewis Chartered Accountants
1 Brewery House
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BALANCE SHEET
5 April 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		11,605		13,473
CURRENT ASSETS					
Debtors	5	214,113		325,489	
Cash at bank and in hand		<u>375,297</u>		<u>262,055</u>	
		589,410		587,544	
CREDITORS					
Amounts falling due within one year	6	<u>171,169</u>		<u>199,852</u>	
NET CURRENT ASSETS			<u>418,241</u>		<u>387,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>429,846</u>		<u>401,165</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>428,846</u>		<u>400,165</u>
SHAREHOLDERS' FUNDS			<u>429,846</u>		<u>401,165</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 6 December 2019 and were signed on its behalf by:

A Clifford - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 5 April 2019

1. **STATUTORY INFORMATION**

Excel Brickwork Ltd 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.

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.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 5).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 6 April 2018	218,840
Additions	<u>2,000</u>
At 5 April 2019	<u>220,840</u>
DEPRECIATION	
At 6 April 2018	205,367
Charge for year	<u>3,868</u>
At 5 April 2019	<u>209,235</u>
NET BOOK VALUE	
At 5 April 2019	<u>11,605</u>
At 5 April 2018	<u>13,473</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 5 April 2019

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	190,268	293,896
Other debtors	<u>23,845</u>	<u>31,593</u>
	<u>214,113</u>	<u>325,489</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	18,042	53,599
Taxation and social security	67,352	44,096
Other creditors	<u>85,775</u>	<u>102,157</u>
	<u>171,169</u>	<u>199,852</u>

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.