

**Evans Brickwork Limited**

**Unaudited Financial Statements for the Year Ended 30 April 2022**

Foreman Waller  
Chartered Accountants  
1 High Street  
Sheerness  
Kent  
ME12 1NY

**Contents of the Financial Statements  
for the Year Ended 30 April 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Evans Brickwork Limited**  
**Company Information**  
**for the Year Ended 30 April 2022**

**DIRECTOR:** R Evans

**REGISTERED OFFICE:** 1 High Street  
Sheerness  
Kent  
ME12 1NY

**BUSINESS ADDRESS:** 62 Dumergue Avenue  
Queenborough  
Kent  
ME11 5BH

**REGISTERED NUMBER:** 04739158 (England and Wales)

**ACCOUNTANTS:** Foreman Waller  
Chartered Accountants  
1 High Street  
Sheerness  
Kent  
ME12 1NY

Statement of Financial Position  
30 April 2022

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		14,008		2,848
<b>CURRENT ASSETS</b>					
Debtors	5	11,815		12,952	
Cash at bank		<u>56,106</u>		<u>57,471</u>	
		67,921		70,423	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>68,450</u>		<u>62,205</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(529)		8,218
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,479</u>		<u>11,066</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,662</u>		<u>541</u>
<b>NET ASSETS</b>			<u>10,817</u>		<u>10,525</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>10,717</u>		<u>10,425</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,817</u>		<u>10,525</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

**Statement of Financial Position - continued**  
**30 April 2022**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 11 October 2022 and were signed by:

R Evans - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2022**

**1. STATUTORY INFORMATION**

Evans 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.

**Income recognition**

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 the cost less estimated residual value of 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 etc - 25% on reducing balance

**Financial instruments**

The Company enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans to and from banks, other third parties and related parties.

Basic financial instruments are recognised at amortised cost, with changes recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 by the statement of financial position date.

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

**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.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 May 2021	12,289
Additions	16,400
Disposals	(12,289)
At 30 April 2022	<u>16,400</u>
<b>DEPRECIATION</b>	
At 1 May 2021	9,441
Charge for year	2,689
Eliminated on disposal	(9,738)
At 30 April 2022	<u>2,392</u>
<b>NET BOOK VALUE</b>	
At 30 April 2022	<u>14,008</u>
At 30 April 2021	<u>2,848</u>

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

	Plant and machinery etc £
<b>COST</b>	
At 1 May 2021	12,000
Disposals	(12,000)
At 30 April 2022	<u>-</u>
<b>DEPRECIATION</b>	
At 1 May 2021	9,152
Charge for year	297
Eliminated on disposal	(9,449)
At 30 April 2022	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30 April 2022	<u>-</u>
At 30 April 2021	<u>2,848</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022

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

	2022	2021
	£	£
Trade debtors	716	2,346
Other debtors	<u>11,099</u>	<u>10,606</u>
	<u>11,815</u>	<u>12,952</u>

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

	2022	2021
	£	£
Hire purchase contracts	-	799
Taxation and social security	4,687	6,641
Other creditors	<u>63,763</u>	<u>54,765</u>
	<u>68,450</u>	<u>62,205</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.