

Unaudited Financial Statements for the Year Ended 31 July 2022

for

Brick House Properties Limited

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for the Year Ended 31 July 2022

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Brick House Properties Limited

Company Information  
for the Year Ended 31 July 2022

**DIRECTORS:**

R Brown  
Miss E Brown

**SECRETARY:**

**REGISTERED OFFICE:**

57b Aylesbury Street  
Fenny Stratford  
Milton Keynes  
Buckinghamshire  
MK2 2BH

**REGISTERED NUMBER:**

07320839 (England and Wales)

**ACCOUNTANTS:**

M & R Accountancy Limited  
14 Fosters Lane  
Bradwell  
Milton Keynes  
Buckinghamshire  
MK13 9HD

Balance Sheet  
31 July 2022

	Notes	31.7.22 £	£	31.7.21 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		4,586
Tangible assets	5		<u>932</u>		<u>1,075</u>
			932		5,661
<b>CURRENT ASSETS</b>					
Debtors	6	64,564		-	
Cash at bank		<u>776</u>		<u>44,458</u>	
		65,340		44,458	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>26,411</u>		<u>26,384</u>	
<b>NET CURRENT ASSETS</b>			<u>38,929</u>		<u>18,074</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			39,861		23,735
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>34,168</u>		<u>41,000</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>5,693</u></u>		<u><u>(17,265)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3		2
Retained earnings			<u>5,690</u>		<u>(17,267)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>5,693</u></u>		<u><u>(17,265)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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.

Brick House Properties Limited (Registered number: 07320839)

Balance Sheet - continued

31 July 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 April 2023 and were signed on its behalf by:

R Brown - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 July 2022

1. **STATUTORY INFORMATION**

Brick House Properties 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.

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 - 50% on cost and 10% on 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

4.	<b>INTANGIBLE FIXED ASSETS</b>		Goodwill £
	<b>COST</b>		
	At 1 August 2021		39,757
	Disposals		<u>(39,757)</u>
	At 31 July 2022		-
	<b>AMORTISATION</b>		
	At 1 August 2021		35,171
	Eliminated on disposal		<u>(35,171)</u>
	At 31 July 2022		-
	<b>NET BOOK VALUE</b>		
	At 31 July 2022		<u>-</u>
	At 31 July 2021		<u>4,586</u>
5.	<b>TANGIBLE FIXED ASSETS</b>		Plant and machinery etc £
	<b>COST</b>		
	At 1 August 2021		3,852
	Additions		<u>1,000</u>
	At 31 July 2022		4,852
	<b>DEPRECIATION</b>		
	At 1 August 2021		2,777
	Charge for year		<u>1,143</u>
	At 31 July 2022		3,920
	<b>NET BOOK VALUE</b>		
	At 31 July 2022		<u>932</u>
	At 31 July 2021		<u>1,075</u>
6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.7.22	31.7.21
		£	£
	Other debtors	<u>64,564</u>	<u>-</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.7.22	31.7.21
		£	£
	Bank loans and overdrafts	9,999	9,000
	Taxation and social security	96	96
	Other creditors	<u>16,316</u>	<u>17,288</u>
		<u>26,411</u>	<u>26,384</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued**

Other Creditors include £Nil (2021 - £1472) owing in respect of the purchase of the Goodwill of "Bridge Lane" on 5th April 2013.

2022 2021

Amount owing to Mr & Mrs N Brown Nil 1472

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.7.22	31.7.21
	£	£
Other creditors	<u>34,168</u>	<u>41,000</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.