

Registered number: 08515605

Didcot Brickwork Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2021

Prepared By:

DBR Accounts Limited

Association of Chartered Certified Accountants

1 Station Court

Station Approach

Wickford

Essex

SS11 7AT

Didcot Brickwork Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

DIRECTORS

G Himpson

SECRETARY

L Himpson

REGISTERED OFFICE

11 Harding Strings

Didcot

Oxon

OX11 8SR

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 08515605

ACCOUNTANTS

DBR Accounts Limited

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1 Station Court

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ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

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BALANCE SHEET AT 31/03/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	2	7,658	10,210
CURRENT ASSETS			
Debtors	3	25,633	24,899
Cash at bank and in hand		<u>102,702</u>	<u>81,135</u>
		128,335	106,034
CREDITORS: Amounts falling due within one year	4	<u>14,746</u>	<u>19,181</u>
NET CURRENT ASSETS		<u>113,589</u>	<u>86,853</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		121,247	97,063
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>1,025</u>	<u>1,940</u>
NET ASSETS		<u>120,222</u>	<u>95,123</u>
CAPITAL AND RESERVES			
Called up share capital	7	50	50
Profit and loss account		<u>120,172</u>	<u>95,073</u>
SHAREHOLDERS' FUNDS		<u>120,222</u>	<u>95,123</u>

For the year ending 31/03/2021 the company was entitled to exemption 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 directors acknowledge 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 25/10/2021 and signed on their behalf by

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G Himpson
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 25%
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1c. Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Total £
Cost		
At 01/04/2020	<u>15,338</u>	<u>15,338</u>
At 31/03/2021	<u>15,338</u>	<u>15,338</u>
Depreciation		
At 01/04/2020	5,128	5,128
For the year	<u>2,552</u>	<u>2,552</u>
At 31/03/2021	<u>7,680</u>	<u>7,680</u>
Net Book Amounts		
At 31/03/2021	<u>7,658</u>	<u>7,658</u>
At 31/03/2020	<u>10,210</u>	<u>10,210</u>

3. DEBTORS

	2021 £	2020 £
Amounts falling due within one year		
Trade debtors	2,309	818
VAT	312	569
PAYE control	23,012	23,329
Accrued income	-	183
	<u>25,633</u>	<u>24,899</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
UK corporation tax	10,732	17,800
Directors current account	2,816	243
Accruals	<u>1,198</u>	<u>1,138</u>
	<u>14,746</u>	<u>19,181</u>

5. EMPLOYEES

	2021 No.	2020 No.
Average number of employees	1	1

6. PROVISIONS FOR LIABILITIES	2021	2020
	£	£
Deferred taxation	<u>1,025</u>	<u>1,940</u>
	<u>1,025</u>	<u>1,940</u>

7. SHARE CAPITAL	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £0.50 each	<u>50</u>	<u>50</u>
	<u>50</u>	<u>50</u>

8. CONTROLLING PARTY

Mr G Himpson is the ultimate controlling party of the company by virtue of his sole directorship and majority ownership of the company's issued share capital.

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.