

**REGISTERED NUMBER: 05396040 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2021**  
**FOR**  
**FRANCIS BRICKWORK LIMITED**

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**for the Year Ended 30th November 2021**

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**FRANCIS BRICKWORK LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30th November 2021**

**DIRECTORS:** T K Francis Esq  
Mrs A J Francis

**REGISTERED OFFICE:** Fiscal House  
367 London Road  
Camberley  
Surrey  
GU15 3HQ

**REGISTERED NUMBER:** 05396040 (England and Wales)

**ACCOUNTANTS:** Sowerbutts and Co Ltd  
Fiscal House  
367 London Road  
Camberley  
Surrey  
GU15 3HQ

**FRANCIS BRICKWORK LIMITED (REGISTERED NUMBER: 05396040)**

**BALANCE SHEET**  
**30th November 2021**

	Notes	30/11/21 £	£	30/11/20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		605		806
<b>CURRENT ASSETS</b>					
Debtors	5	38,881		30,322	
Cash at bank		<u>7</u>		<u>8,516</u>	
		38,888		38,838	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>39,292</u>		<u>39,346</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(404)</u>		<u>(508)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			201		298
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>99</u>		<u>134</u>
<b>NET ASSETS</b>			<u>102</u>		<u>164</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>2</u>		<u>64</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>102</u>		<u>164</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2021 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.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30th November 2021**

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 31st August 2022 and were signed on its behalf by:

T K Francis Esq - Director

Mrs A J Francis - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30th November 2021**

1. **STATUTORY INFORMATION**

FRANCIS 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.

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.

Despite the net asset deficiency the accounts have been prepared on a going concern basis due to the continuing support of the directors.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Government grants**

Government grants are accounted for in the period of receipt. The grants received are all coronavirus related.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30th November 2021**

2. **ACCOUNTING POLICIES - continued**

**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 2 (2020 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1st December 2020 and 30th November 2021	<u>580</u>	<u>2,000</u>	<u>4,233</u>	<u>6,813</u>
<b>DEPRECIATION</b>				
At 1st December 2020	486	1,973	3,548	6,007
Charge for year	<u>23</u>	<u>7</u>	<u>171</u>	<u>201</u>
At 30th November 2021	<u>509</u>	<u>1,980</u>	<u>3,719</u>	<u>6,208</u>
<b>NET BOOK VALUE</b>				
At 30th November 2021	<u>71</u>	<u>20</u>	<u>514</u>	<u>605</u>
At 30th November 2020	<u>94</u>	<u>27</u>	<u>685</u>	<u>806</u>

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

	30/11/21 £	30/11/20 £
Other debtors	<u>38,881</u>	<u>30,322</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30th November 2021**

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

	30/11/21	30/11/20
	£	£
Bank loans and overdrafts	14,074	12,966
Trade creditors	16,374	11,447
Taxation and social security	2,109	12,960
Other creditors	<u>6,735</u>	<u>1,973</u>
	<u>39,292</u>	<u>39,346</u>

**7. PROVISIONS FOR LIABILITIES**

	30/11/21	30/11/20
	£	£
Deferred tax	<u>99</u>	<u>134</u>
		Deferred tax
		£
Balance at 1st December 2020		134
Accelerated capital allowances		<u>(35)</u>
Balance at 30th November 2021		<u>99</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30/11/21	30/11/20
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**9. ULTIMATE CONTROLLING PARTY**

The company is ultimately controlled by T Francis, by virtue of his 70% shareholding.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**FRANCIS BRICKWORK LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of FRANCIS BRICKWORK LIMITED for the year ended 30th November 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of FRANCIS BRICKWORK LIMITED, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of FRANCIS BRICKWORK LIMITED and state those matters that we have agreed to state to the Board of Directors of FRANCIS BRICKWORK LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FRANCIS BRICKWORK LIMITED and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that FRANCIS BRICKWORK LIMITED 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 FRANCIS BRICKWORK LIMITED. You consider that FRANCIS BRICKWORK LIMITED 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 FRANCIS BRICKWORK LIMITED. 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.

Sowerbutts and Co Ltd  
Fiscal House  
367 London Road  
Camberley  
Surrey  
GU15 3HQ

Date: .....

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.