

1ST BRICK LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 16 AUGUST 2023 TO 31 AUGUST 2024

1ST BRICK LIMITED
UNAUDITED ACCOUNTS
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1ST BRICK LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 16 AUGUST 2023 TO 31 AUGUST 2024

| | |
|--------------------------|---|
| Director | Gurpreet Kaur |
| Company Number | 15076770 (England and Wales) |
| Registered Office | 73 Jonah Drive Tipton West Midlands DY4 7AP England |

1ST BRICK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2024

| | Notes | 2024 £ |
|---|-------|-----------|
| Fixed assets | | |
| Tangible assets | 4 | 1,350 |
| Current assets | | |
| Inventories | | 1,560 |
| Debtors | | 585 |
| Cash at bank and in hand | | 795 |
| | | 2,940 |
| Creditors: amounts falling due within one year | | (2,367) |
| Net current assets | | 573 |
| Net assets | | 1,923 |
| Capital and reserves | | 75 |
| Called up share capital | | 75 |
| Profit and loss account | | 1,848 |
| Shareholders' funds | | 1,923 |

For the period ending 31 August 2024 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 4 February 2025 and were signed on its behalf by

Gurpreet Kaur
 Director

Company Registration No. 15076770

1ST BRICK LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 16 AUGUST 2023 TO 31 AUGUST 2024

1 Statutory information

1st Brick Limited is a private company, limited by shares, registered in England and Wales, registration number 15076770. The registered office is 73 Jonah Drive, Tipton, West Midlands, DY4 7AP, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives of 10 years.

4 Tangible fixed assets

| | Total £ |
|--------------------------|--------------------|
| Cost or valuation | |
| At 16 August 2023 | - |
| Additions | 1,500 |
| At 31 August 2024 | 1,500 |
| Depreciation | |
| Charge for the period | 150 |
| At 31 August 2024 | 150 |
| Net book value | |
| At 31 August 2024 | 1,350 |

5 Average number of employees

During the period the average number of employees was 0.

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.