

A G McBride Brickwork and General Building Limited

Unaudited

Financial statements

Information for filing with the registrar

For the Year Ended 31 May 2023

Chartered Accountants' Report to the Board of Directors on the preparation of the Unaudited Statutory Financial Statements of A G McBride Brickwork and General Building Limited for the Year Ended 31 May 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A G McBride Brickwork and General Building Limited for the year ended 31 May 2023 which comprise the 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 at [https://www.icaew.com /regulation](https://www.icaew.com/regulation).

This report is made solely to the Board of Directors of A G McBride Brickwork and General Building Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of A G McBride Brickwork and General Building Limited and state those matters that we have agreed to state to the Board of Directors of A G McBride Brickwork and General Building Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A G McBride Brickwork and General Building Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A G McBride Brickwork and General Building 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 A G McBride Brickwork and General Building Limited. You consider that A G McBride Brickwork and General Building Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of A G McBride Brickwork and General Building 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.

Kreston Reeves LLP
Chartered Accountants
9 Donnington Park
85 Birdham Road
Chichester
West Sussex
PO20 7AJ
13 December 2023

A G McBride Brickwork and General Building Limited
Registered number: 05142306

Balance Sheet
As at 31 May 2023

| | | 2023 £ | | 2022 £ |
|--|-----------------|-------------------------|-----------|-----------|
| Fixed assets | | 6,503 | | 11,545 |
| Current assets | 201,597 | | 226,701 | |
| Prepayments and accrued income | 8,331 | | 59,075 | |
| Creditors: amounts falling due within one year | (75,658) | | (185,001) | |
| Net current assets | | 134,270 | | 100,775 |
| Total assets less current liabilities | | 140,773 | | 112,320 |
| Accruals and deferred income | | (2,180) | | (2,180) |
| Net assets | | 138,593 | | 110,140 |
| Capital and reserves | | 138,593 | | 110,140 |

Notes

General information

The Company is a private company limited by shares, incorporated in England and Wales. The address of its registered office is 9 Donnington Park, 85 Birdham Road, Chichester, West Sussex, PO20 7AJ.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2022 - 2).

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

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A G McBride

Director

Date: 13 December 2023

