

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016**  
**FOR**  
**THREE R'S BRICKWORK LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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# THREE R'S BRICKWORK LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

**DIRECTORS:**

R L Eves Jnr  
R L Eves Snr

**REGISTERED OFFICE:**

7 Meadow End Fulbrook  
Burford  
Oxfordshire  
OX18 4BQ

**REGISTERED NUMBER:**

04768433 (England and Wales)

**ACCOUNTANTS:**

Jamesons Limited  
Jamesons House  
Compton Way  
Witney  
OX28 3AB

**BALANCE SHEET  
31 MARCH 2016**

	2016		2015	
	£	£	£	£
<b>FIXED ASSETS</b>		5,064		6,548
<b>CURRENT ASSETS</b>	49,818		41,665	
<b>CREDITORS</b>				
Amounts falling due within one year	(22,108)		(13,715)	
<b>NET CURRENT ASSETS</b>		<u>27,710</u>		<u>27,950</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>32,774</u>		<u>34,498</u>
<b>CREDITORS</b>				
Amounts falling due after more than one year		195		2,462
<b>NET ASSETS</b>		<u>32,579</u>		<u>32,036</u>
<b>CAPITAL AND RESERVES</b>		<u>32,579</u>		<u>32,036</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year the company made advances totalling £61,890 ( 2015 - £50,410) to a director. Repayments totalling £63,251.30 (2015 - £56,676) were made by the year end. The advance is interest free, unsecured and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and 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 (b) 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.

**BALANCE SHEET - continued**  
**31 MARCH 2016**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 October 2016 and were signed on its behalf  
by:

R L Eves Snr - Director