

REGISTERED NUMBER: 01435733 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Broadcapital Limited

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for the Year Ended 31 March 2017**

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Broadcapital Limited

**Company Information
for the Year Ended 31 March 2017**

DIRECTORS:

R Allwood
E Monetto
C Raczynska
A M Wright

SECRETARY:

Thrings Company Secretarial Limited

REGISTERED OFFICE:

5th Floor Kinnaird House
1 Pall Mall East
London
SW1Y 5AU

REGISTERED NUMBER:

01435733 (England and Wales)

ACCOUNTANTS:

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Broadcapital Limited (Registered number: 01435733)

Balance Sheet
31 March 2017

		2017		2016 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		83,041		83,041
CURRENT ASSETS					
Debtors	4	819		6	
CREDITORS					
Amounts falling due within one year	5	<u>813</u>		<u>-</u>	
NET CURRENT ASSETS			<u>6</u>		<u>6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>83,047</u>		<u>83,047</u>
CAPITAL AND RESERVES					
Called up share capital	6		6		6
Retained earnings			<u>83,041</u>		<u>83,041</u>
SHAREHOLDERS' FUNDS			<u>83,047</u>		<u>83,047</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 19 September 2017 and were signed on its behalf by:

C Raczynska - Director

R Allwood - Director

E Monetto - Director

A M Wright - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Broadcapital 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

No depreciation is charged against the freehold building because regular repairs and maintenance is carried out in order to maintain its carrying value.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2016 and 31 March 2017	<u>83,041</u>
NET BOOK VALUE	
At 31 March 2017	<u>83,041</u>
At 31 March 2016	<u>83,041</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016 as restated
	£	£
Other debtors	<u>819</u>	<u>6</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016 as restated
	£	£
Other creditors	<u>813</u>	<u>-</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016 as restated
			£	£
6	Ordinary	£1	<u>6</u>	<u>6</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Broadcapital Limited**

The following reproduces the text of the report prepared for the directors and members 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 Broadcapital Limited for the year ended 31 March 2017 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 Broadcapital Limited, as a body, in accordance with the terms of our engagement letter dated 10 December 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Broadcapital Limited and state those matters that we have agreed to state to the Board of Directors of Broadcapital 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 Broadcapital Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Broadcapital 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 Broadcapital Limited. You consider that Broadcapital 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 Broadcapital 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.

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

22 September 2017

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.