

Company reference 01435733

**BROADCAPITAL LIMITED  
DIRECTORS REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2022**

Registered Office: 7th Floor  
20 St. Andrew Street  
London  
EC4A 3AG



**BROADCAPITAL LIMITED**  
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**FOR THE YEAR ENDED 31ST MARCH 2022**

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**BROADCAPITAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

The directors present their report and financial statements for the year ended 31st March 2022.

**Principal Activity**

The Company's principal activity during the year was property and estate management. The Company's directors are satisfied with the results for the year and at the year end.

**Directors:**

The Directors who served the company during the year were as follows:

R Allwood  
Ms E Monetto  
Ms C Raczynska  
Mrs A M Wright  
Ms L Chiodi Daelli

This Report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

It was approved by the board on 13 / 01 / 2023

By Order Of The Board

Director



L. Chiodi Daelli

Registered Number:

01435733

**BROADCAPITAL LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	Note	2022 £	2021 £
Turnover		-	-
Administrative expenses		-	(89)
Other Operating Income		-	89
<b>Profit / (Loss) on ordinary activities before tax</b>		<u>-</u>	<u>-</u>

All income was derived from within the United Kingdom from continuing operations. No operations were discontinued during the year.

**BROADCAPITAL LIMITED**  
**MANAGEMENT COMPANY LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

	<u>Note</u>	<b>2022</b> £	<b>2021</b> £
<b>Fixed Assets</b>			
Tangible Asset	2	83,041	83,041
<b>Current Assets</b>			
Debtors	3	6	1,187
		<u>6</u>	<u>1,187</u>
<b>Creditors: Amounts falling due within one year</b>	4	<u>-</u>	<u>1,181</u>
<b>Net Current Assets</b>		6	6
<b>Total Assets less Current Liabilities</b>		<u>83,047</u>	<u>83,047</u>
<b>Capital and Reserves</b>			
Called up share capital	5	6	6
Retained earnings		<u>83,041</u>	<u>83,041</u>
		<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 31st March 2022

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

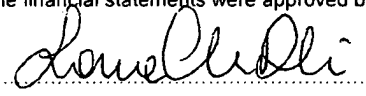
The directors acknowledge their responsibilities for:-

(i) Ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and;

(ii) 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 Section 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board of directors and signed on 13/01/2023

  
 L. Chiodi Daelli  
 Director

**BROADCAPITAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

1) **Accounting policies**

**Basis of preparation of financial statements**

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015.)

2) **Tangible fixed assets**

The company owns the freehold of 68 Eccleston Square, London SW1V which is stated at cost.

	£	£
Cost at 31.03.2021 and 31.03.2022	<u>83,041</u>	<u>83,041</u>

In the opinion of the directors at 31st March 2022 there was no material difference between the book and fair value of the property.

3) **Debtors: Due within one year**

	2022 £	2021 £
Other debtors	<u>6</u>	<u>1,187</u>

4) **Creditors: amounts falling due within one year**

Other creditors	<u>-</u>	<u>1,181</u>
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5) **Called up share capital**

6 Ordinary shares at £1 nominal value	<u>6</u>	<u>6</u>
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