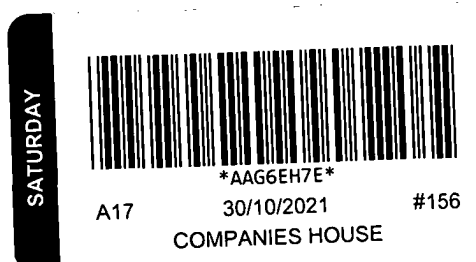


Company reference 01435733

**BROADCAPITAL LIMITED
DIRECTORS REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

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



BROADCAPITAL LIMITED
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FOR THE YEAR ENDED 31ST MARCH 2021

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BROADCAPITAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2021

The directors present their report and financial statements for the year ended 31st March 2021.

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:

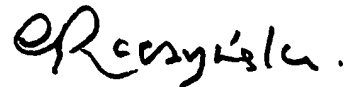
The Directors who served the company during the year were as follows:

R Allwood
Ms E Monetto
Ms C Raczynska
Mrs A M Wright

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 25/08/2021

By Order Of The Board



Director

Registered Number: 01435733

BROADCAPITAL LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

	Note	2021 £	2020 £
Turnover		-	-
Administrative expenses		(89)	(149)
Other Operating Income		89	149
Profit / (Loss) on ordinary activities before tax		<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 2021

	<u>Note</u>	2021 £	2020 £
Fixed Assets			
Tangible Asset	2	83,041	83,041
Current Assets			
Debtors	3	1,187	1,098
		<u>1,187</u>	<u>1,098</u>
Creditors: Amounts falling due within one year	4	<u>1,181</u>	<u>1,092</u>
Net Current Assets		6	6
Total Assets less Current Liabilities		<u>83,047</u>	<u>83,047</u>
Capital and Reserves			
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 2021

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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

25/08/2021



Director

BROADCAPITAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

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 Ecclestone Square, London SW1V which is stated at cost.

	£	£
Cost at 31.03.2020 and 31.03.2021	<u>83,041</u>	<u>83,041</u>

In the opinion of the directors at 31st March 2020 there was no material difference between the book and fair value of the property.

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

	2021 £	2020 £
Other debtors	<u>1,187</u>	<u>1,098</u>

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

Other creditors	<u>1,181</u>	<u>1,092</u>
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5) **Called up share capital**

Allotted, issued and fully paid;

6 Ordinary shares at £1 nominal value

<u>6</u>	<u>6</u>
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