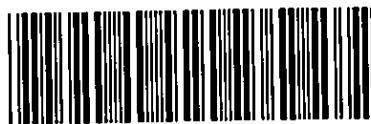


BROADSEND LIMITED
ABBREVIATED ACCOUNTS
30 JUNE 2006

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COMPANIES HOUSE

BROADSEND LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2006

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BROADSEND LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2006

	Note	2006		2005	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			1,343		1,343
CURRENT ASSETS					
Debtors		136		6,638	
Cash at bank and in hand		813		300	
		<u>949</u>		<u>6,938</u>	
CREDITORS: Amounts falling due within one year		<u>935</u>		<u>6,924</u>	
NET CURRENT ASSETS			<u>14</u>		<u>14</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,357</u>		<u>1,357</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

BROADSEND LIMITED**ABBREVIATED BALANCE SHEET** *(continued)***30 JUNE 2006**

	Note	2006 £	2005 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Share premium account		<u>1,257</u>	<u>1,257</u>
SHAREHOLDERS' FUNDS		<u>1,357</u>	<u>1,357</u>

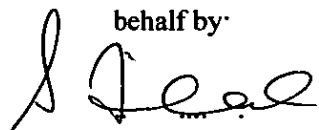
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 23/04/07 and are signed on their behalf by



S. FISHWICK

23/4/07

BROADSEND LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

BROADSEND LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2006

1. ACCOUNTING POLICIES *(continued)*

The interest expense on the liability component is calculated applying the effective interest rate for the liability component of the instrument. The difference between this amount and any repayments is added to the carrying amount of the liability in the balance sheet.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2005 and 30 June 2006	<u>1,343</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 30 June 2006	<u>1,343</u>
At 30 June 2005	<u>1,343</u>

3. SHARE CAPITAL**Authorised share capital:**

	2006 £	2005 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2006 No	£	2005 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>