

REGISTERED NUMBER: 02532541 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

BROOMCO LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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BROOMCO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:

Mr A S D Lyons
Mr B J Smith
Mr F Lyons
Mrs E D Burke

SECRETARY:

Mr A S D Lyons

REGISTERED OFFICE:

Minekeep House
Bridge Road
Camberley
Surrey
GU15 2QZ

REGISTERED NUMBER:

02532541 (England and Wales)

ACCOUNTANTS:

Bayar Hughes & Co Ltd
Chartered Certified Accountants
4 Green Lane Business Park
238 Green Lane
New Eltham
London
SE9 3TL

BROOMCO LIMITED (REGISTERED NUMBER: 02532541)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,720,374		1,782,854
Investments	3		<u>208,846</u>		<u>208,846</u>
			<u>1,929,220</u>		<u>1,991,700</u>
CURRENT ASSETS					
Stocks		295,454		241,851	
Debtors		639,796		551,219	
Cash at bank and in hand		<u>513</u>		<u>693</u>	
		<u>935,763</u>		<u>793,763</u>	
CREDITORS					
Amounts falling due within one year		<u>1,076,364</u>		<u>941,988</u>	
NET CURRENT LIABILITIES			<u>(140,601)</u>		<u>(148,225)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,788,619</u>		<u>1,843,475</u>
CREDITORS					
Amounts falling due after more than one year	4		<u>179,570</u>		<u>222,969</u>
NET ASSETS			<u><u>1,609,049</u></u>		<u><u>1,620,506</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		41,177		41,177
Share premium			4,800		4,800
Capital redemption reserve			23,823		23,823
Profit and loss account			<u>1,539,249</u>		<u>1,550,706</u>
SHAREHOLDERS' FUNDS			<u><u>1,609,049</u></u>		<u><u>1,620,506</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

The notes form part of these abbreviated accounts

BROOMCO LIMITED (REGISTERED NUMBER: 02532541)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

The abbreviated accounts have been prepared 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 on 25 September 2016 and were signed on its behalf by:

Mr A S D Lyons - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES**Accounting convention**

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

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	2,619,560
Additions	43,170
Disposals	(14,400)
At 31 December 2015	<u>2,648,330</u>
DEPRECIATION	
At 1 January 2015	836,706
Charge for year	103,906
Eliminated on disposal	(12,656)
At 31 December 2015	<u>927,956</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,720,374</u>
At 31 December 2014	<u>1,782,854</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015 and 31 December 2015	<u>208,846</u>
NET BOOK VALUE	
At 31 December 2015	<u>208,846</u>
At 31 December 2014	<u>208,846</u>

BROOMCO LIMITED (REGISTERED NUMBER: 02532541)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Hydraulic Actuators & Controls Ltd

Nature of business: Dormant

	% holding	2015	2014
Class of shares:			
Ordinary	50.00		
		£	£
Aggregate capital and reserves		<u>2</u>	<u>2</u>

Engineering and Development Limited

Nature of business: Dormant

	% holding	2015	2014
Class of shares:			
Ordinary	50.00		
		£	£
Aggregate capital and reserves		<u>2</u>	<u>2</u>

Fox-VPS Limited

Nature of business: engineering and related services

	% holding	2015	2014
Class of shares:			
Ordinary	100.00		
		£	£
Aggregate capital and reserves		1,873,483	1,607,403
Profit for the year		<u>266,080</u>	<u>191,731</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015	2014
	£	£
Repayable by instalments	<u>3,283</u>	<u>-</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
164,708	Ordinary	25p	<u>41,177</u>	<u>41,177</u>

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.