

**REGISTERED NUMBER: 02532541 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

**FOR**

**BROOMCO LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**BROOMCO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**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)**

**BALANCE SHEET  
31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,602,048		1,602,048
Investments	5		<u>208,846</u>		<u>208,846</u>
			<b>1,810,894</b>		<b>1,810,894</b>
<b>CURRENT ASSETS</b>					
Stocks		289,454		289,454	
Debtors	6	445,931		445,931	
Cash at bank and in hand		<u>94,790</u>		<u>94,790</u>	
		<b>830,175</b>		<b>830,175</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>667,838</u>		<u>667,838</u>	
<b>NET CURRENT ASSETS</b>			<u>162,337</u>		<u>162,337</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,973,231</b>		<b>1,973,231</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<b>(89,148)</b>		<b>(89,148)</b>
<b>PROVISIONS FOR LIABILITIES</b>	9		<u>(57,997)</u>		<u>(57,997)</u>
<b>NET ASSETS</b>			<u><b>1,826,086</b></u>		<u><b>1,826,086</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		41,177		41,177
Share premium	11		4,800		4,800
Capital redemption reserve	11		23,823		23,823
Retained earnings	11		<u>1,756,286</u>		<u>1,756,286</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>1,826,086</b></u>		<u><b>1,826,086</b></u>

The notes form part of these financial statements

**BROOMCO LIMITED (REGISTERED NUMBER: 02532541)**

**BALANCE SHEET - continued  
31 DECEMBER 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 30 September 2019 and were signed on its behalf by:

Mr A S D Lyons - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

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

**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.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Stocks**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 44 (2017 - 44) .

**4. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>
<b>COST</b>			
At 1 January 2018 and 31 December 2018	<u>1,236,224</u>	<u>1,298,230</u>	<u>10,416</u>
<b>DEPRECIATION</b>			
At 1 January 2018 and 31 December 2018	<u>-</u>	<u>945,423</u>	<u>10,223</u>
<b>NET BOOK VALUE</b>			
At 31 December 2018	<u>1,236,224</u>	<u>352,807</u>	<u>193</u>
At 31 December 2017	<u>1,236,224</u>	<u>352,807</u>	<u>193</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**4. TANGIBLE FIXED ASSETS - continued**

	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 January 2018 and 31 December 2018	<u>83,762</u>	<u>33,741</u>	<u>2,662,373</u>
<b>DEPRECIATION</b>			
At 1 January 2018 and 31 December 2018	<u>75,420</u>	<u>29,259</u>	<u>1,060,325</u>
<b>NET BOOK VALUE</b>			
At 31 December 2018	<u>8,342</u>	<u>4,482</u>	<u>1,602,048</u>
At 31 December 2017	<u>8,342</u>	<u>4,482</u>	<u>1,602,048</u>

**5. FIXED ASSET INVESTMENTS**

	<b>Shares in group undertakings £</b>
<b>COST</b>	
At 1 January 2018 and 31 December 2018	<u>208,846</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>208,846</u>
At 31 December 2017	<u>208,846</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	441,870	441,870
Prepayments and accrued income	<u>4,061</u>	<u>4,061</u>
	<u>445,931</u>	<u>445,931</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Bank loans and overdrafts	44,822	44,822
Trade creditors	106,476	106,476
Amounts owed to group undertakings	275,845	275,845
Taxation and social security	105,865	105,865
Other creditors	<u>134,830</u>	<u>134,830</u>
	<u>667,838</u>	<u>667,838</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Bank loans	<u>89,148</u>	<u>89,148</u>

**BROOMCO LIMITED (REGISTERED NUMBER: 02532541)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**9. PROVISIONS FOR LIABILITIES**

	2018	2017
	£	£
Deferred tax	<u>57,997</u>	<u>57,997</u>
		<b>Deferred tax</b>
		£
Balance at 1 January 2018		<u>57,997</u>
Balance at 31 December 2018		<u>57,997</u>

**10. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid: Number:                      Class:	Nominal value: 25p	<b>2018</b> £ <u>41,177</u>	2017 £ <u>41,177</u>
164,708                      Ordinary			

**11. RESERVES**

	Retained earnings £	Share premium £	Capital redemption reserve £	Totals £
At 1 January 2018	1,756,286	4,800	23,823	1,784,909
Profit for the year	-	-	-	-
At 31 December 2018	<u>1,756,286</u>	<u>4,800</u>	<u>23,823</u>	<u>1,784,909</u>

**12. ULTIMATE CONTROLLING PARTY**

Mr A S D Lyons is the company's majority shareholder and ultimate controlling party.



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.