REGISTERED NUMBER: 02856250 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2009

<u>for</u>

Broadland Holdings Limited

THURSDAY

A05

12/08/2010 COMPANIES HOUSE 138

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Company Information for the Year Ended 31 December 2009

DIRECTORS:

P F Catchpole

Mrs A E M Catchpole

M M Orr A P Catchpole Mrs C E Drake

SECRETARY.

Mrs A E M Catchpole

REGISTERED OFFICE:

3a Quay View Business Park

Lowestoft Suffolk NR32 2HD

REGISTERED NUMBER:

02856250 (England and Wales)

ACCOUNTANTS:

Barnard Sampson

3a Quay View Business Park

Lowestoft Suffolk NR32 2HD

Abbreviated Balance Sheet 31 December 2009

		31.12 09		31 12 08	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2 3		122		144
Investments	3		1,203,001		1,203,001
			1,203,123		1,203,145
CURRENT ASSETS					
Debtors		326,275		326,125	
Cash at bank		116		2,809	
		326,391		328,934	
CREDITORS					
Amounts falling due within one year		111,936		112,347	
NET CURRENT ASSETS			214,455		216,587
TOTAL ASSETS LESS CURRENT LIABII	LITIES		1,417,578		1,419,732
CAPITAL AND RESERVES					
Called up share capital	4		228,120		228,120
Share premium			1,196,880		1,196,880
Profit and loss account			(7,422)		(5,268)
SHAREHOLDERS' FUNDS			1,417,578		1,419,732

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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
- (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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued 31 December 2009

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 29 July 2010 and were signed on its behalf by

P F Catchpole - Director

Notes to the Abbreviated Accounts for the Year Ended 31 December 2009

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Plant and machinery etc

- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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 the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total
COST At 1 January 2009 and 31 December 2009	1,666
DEPRECIATION At 1 January 2009 Charge for year	1,522 22
At 31 December 2009	1,544
NET BOOK VALUE At 31 December 2009	
At 31 December 2008	144

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2009	
and 31 December 2009	1,203,001
NET BOOK VALUE At 31 December 2009	1,203,001
At 31 December 2007	====
At 31 December 2008	1,203,001

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continued

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2009

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Country of incorporation England
Nature of business Operating a holiday village

	%		
Class of shares	holding		
Ordinary	100 00		
•		31.12 09	31 12 08
		£	£
Aggregate capital and reserves		1,114,394	1,076,838
Profit for the year		37.556	13 074

The company is exempt from the requirement to prepare group accounts

4 CALLED UP SHARE CAPITAL

Allotted, issi	ied and fully paid			
Number	Class	Nominal	31.12 09	31 12 08
		value	£	£
3,120	Ordinary	£1	3,120	3,120
225	5% redeemable preference	£1000	225,000	225,000
			228,120	228,120