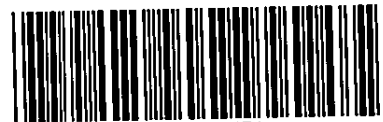


REGISTERED NUMBER 02856250 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2009
for
Broadland Holdings Limited

THURSDAY



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COMPANIES HOUSE

Broadland Holdings Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2009

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Broadland Holdings Limited

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

Broadland Holdings Limited

Abbreviated Balance Sheet
31 December 2009

| | Notes | 31.12 09 £ | £ | 31 12 08 £ | £ |
|--|-------|----------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 122 | | 144 |
| Investments | 3 | | 1,203,001 | | 1,203,001 |
| | | | <u>1,203,123</u> | | <u>1,203,145</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 326,275 | | 326,125 | |
| Cash at bank | | 116 | | 2,809 | |
| | | <u>326,391</u> | | <u>328,934</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 111,936 | | 112,347 | |
| | | <u>111,936</u> | | <u>112,347</u> | |
| NET CURRENT ASSETS | | | 214,455 | | 216,587 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,417,578</u> | | <u>1,419,732</u> |
| 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) |
| | | | <u>1,417,578</u> | | <u>1,419,732</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,417,578</u> | | <u>1,419,732</u> |

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

- 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

The notes form part of these abbreviated accounts

Broadland Holdings Limited

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

A handwritten signature in black ink, appearing to read 'P F Catchpole', with a long horizontal stroke extending to the right.

P F Catchpole - Director

The notes form part of these abbreviated accounts

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

Broadland Holdings Limited

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

Broadland Holiday Village Limited

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 |
| | | <u> </u> | <u> </u> |

The company is exempt from the requirement to prepare group accounts

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 31.12 09 | 31 12 08 |
|--------|--------------------------|------------------|-------------------|-------------------|
| | | | £ | £ |
| 3,120 | Ordinary | £1 | 3,120 | 3,120 |
| 225 | 5% redeemable preference | £1000 | 225,000 | 225,000 |
| | | | <u> </u> | <u> </u> |
| | | | 228,120 | 228,120 |
| | | | <u> </u> | <u> </u> |