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BROOMCO (766) LIMITED

ABBREVIATED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2010

Company Registration Number 2925626

RSM Tenon Limited

Accountants and Business Advisers

Cedar House

Sandbrook Business Park

Sandbrook Way

Rochdale

Lancashire

OL11 1LQ

BROOMCO (766) LIMITED

Abbreviated unaudited financial statements for the year ended 31 May 2010

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Directors

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Directors

M Miller B Comm FCA
Jeremy Hall

Secretary and registered office

M Miller B Comm FCA, Dean Clough, Halifax, West Yorkshire, HX3 5AX

Company number

2925626

Accountants

RSM Tenon Limited,
Cedar House, Sandbrook Business Park, Sandbrook Way, Rochdale, Lancashire, OL11 1LQ

BROOMCO (766) LIMITED
Registered Number 2925626

Balance sheet as at 31 May 2010

	Notes	2010 £	2009 £
Current assets			
Stocks		75,000	75,000
Cash at bank		809	757
		<u>75,809</u>	<u>75,757</u>
Creditors' amounts falling due within one year	2	<u>(240,296)</u>	<u>(239,038)</u>
Total assets less current liabilities		<u>(164,487)</u>	<u>(163,281)</u>
Net liabilities		<u>(164,487)</u>	<u>(163,281)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>(164,489)</u>	<u>(163,283)</u>
Equity shareholders' funds		<u>(164,487)</u>	<u>(163,281)</u>

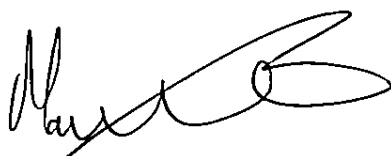
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act


The directors acknowledge their responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated financial statements were approved and signed by the directors and authorised for issue on 10 February 2011


M Miller
Directors


Jeremy Hall

The notes on page 2 form part of these abbreviated unaudited financial statements

BROOMCO (766) LIMITED

Notes forming part of the abbreviated unaudited financial statements for the year ended 31 May 2010

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention

The following principal accounting policies have been applied

Cash flow statement

The company has taken advantage of the exemption conferred by Financial Reporting Standard 1 'Cash Flow Statements (Revised 1996)' not to prepare a cash flow statement on the grounds that it is a 'small' company under the Companies Act 2006

Turnover

Turnover represents sales to external customers excluding value added tax. Orders are recognised in turnover only when the goods have been despatched to customers

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost comprised raw material and production costs based on the possible sale of 500 sets of the Pushkin working notebooks

2 Secured creditors

Included within creditors are bank loans and overdrafts amounting to £Nil (2009 - £8,038) which are secured by a mortgage debenture over the assets of the company and by letters of comfort given by a director and certain sponsors of the company

3 Share capital	2010 £	2009 £
<i>Equity share capital</i>		
<i>Authorised</i>		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>