

Company Registration No. 05062786 (England and Wales)

RESIDENT BROKER LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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RESIDENT BROKER LIMITED

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RESIDENT BROKER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		2,803		3,484
Current assets					
Debtors		112,586		112,586	
Cash at bank and in hand		22,158		23,658	
		<u>134,744</u>		<u>136,244</u>	
Creditors: amounts falling due within one year		<u>(47,825)</u>		<u>(65,893)</u>	
Net current assets			86,919		70,351
Total assets less current liabilities			89,722		73,835
Provisions for liabilities			(171)		(222)
			<u>89,551</u>		<u>73,613</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			89,451		73,513
Shareholders' funds			<u>89,551</u>		<u>73,613</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22/04/15


Mr J Simpson
Director

Company Registration No. 05062786

RESIDENT BROKER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services provided.

Income is recognised as the service is performed by the company.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment	15% per annum - reducing balance basis
Computer equipment	33% per annum - reducing balance basis
Fixtures and fittings	15% per annum - reducing balance basis

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2014 & at 31 March 2015	21,948
Depreciation	
At 1 April 2014	18,465
Charge for the year	680
At 31 March 2015	19,145
Net book value	
At 31 March 2015	2,803
At 31 March 2014	3,484

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100