Company Registration No. 5172744 (England and Wales)

# BROKER SUPPORT SERVICES LIMITED ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2005

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COMPANIES HOUSE 22/06/2006

# BROKER SUPPORT SERVICES LIMITED

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## BROKER SUPPORT SERVICES LIMITED

## ABBREVIATED BALANCE SHEET **AS AT 30 JUNE 2005**

|  | Notes | 2009<br>£          | 5<br>£         |
|--|-------|--------------------|----------------|
| Fixed assets Tangible assets   | 2     |                    | 16,303         |
| Current assets Debtors Cash at bank and in hand                      |       | 68,398<br>9,476    |                |
| Creditors: amounts falling due within one year                       |       | 77,874<br>(87,213) |                |
| Net current liabilities  |       | _                  | (9,339)        |
| Total assets less current liabilities                                |       | =                  | 6,964          |
| Capital and reserves Called up share capital Profit and loss account | 3     | _                  | 1,000<br>5,964 |
| Shareholders' funds  |       | =                  | 6,964          |

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 2 June 2006

S. James Director

P. Holroyd

**Director** 

# · BROKER SUPPORT SERVICES LIMITED

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2005

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Allotted, called up and fully paid

1,000 Ordinary of £1 each

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

20% straight line

#### 2 Fixed assets

3

|                               | Tangible<br>assets<br>£ |
|-------------------------------|-------------------------|
| Cost                          |                         |
| At 7 July 2004                | 40.000                  |
| Additions                     | 16,303                  |
| At 30 June 2005               | 16,303                  |
| Share capital                 | 2005<br>£               |
| Authorised                    | 0.000.000               |
| 9,999,800 Ordinary of £1 each | 9,999,800               |
| 100 Ordinary A of £1 each     | 100<br>100              |
| 100 Ordinary B of £1 each     |                         |
|                               | 10,000,000              |
|                               |                         |

During the period 1,000 ordinary shares of £1 each were allotted and fully paid at par for cash consideration.

1,000

## **BROKER SUPPORT SERVICES LIMITED**

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 JUNE 2005

#### 4 Transactions with directors

Included in other creditors is an amount due to Mortgage Support Network Limited, a company of which Mr S. James is a director and shareholder, of £76,773.

A management charge of £4,458 was paid in the period to Harrison Murray Limited, a company of which Mr S. James is a director and shareholder.