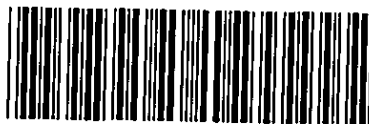


Company Registration No. 5172744 (England and Wales)

**BROKER SUPPORT SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2006**

THURSDAY



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# **BROKER SUPPORT SERVICES LIMITED**

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# BROKER SUPPORT SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2006

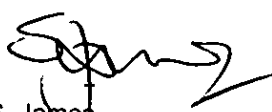
	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		13,043		16,303
<b>Current assets</b>					
Debtors		27,139		68,398	
Cash at bank and in hand		59,134		9,476	
		86,273		77,874	
<b>Creditors: amounts falling due within one year</b>		(98,316)		(87,213)	
<b>Net current liabilities</b>			(12,043)		(9,339)
<b>Total assets less current liabilities</b>			1,000		6,964
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			-		5,964
<b>Shareholders' funds</b>			1,000		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
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 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

Approved by the Board for issue on 21/6/07

  
S James  
Director

  
P Holroyd  
Director

# BROKER SUPPORT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

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### 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 January 2005)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), 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

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
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### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 July 2005 & at 30 June 2006	16,303
<b>Depreciation</b>	
At 1 July 2005	-
Charge for the period	3,260
At 30 June 2006	3,260
<b>Net book value</b>	
At 30 June 2006	13,043
At 30 June 2005	16,303

# BROKER SUPPORT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2006

3	Share capital	2006 £	2005 £
	<b>Authorised</b>		
	9,999,800 Ordinary of £1 each	9,999,800	9,999,800
	100 Ordinary A of £1 each	100	100
	100 Ordinary B of £1 each	100	100
		<u>10,000,000</u>	<u>10,000,000</u>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>

### 4 Transactions with directors

Included in other creditors is an amount due to Mortgage Support Network Limited, a company of which Mr S James and Mr J P Graham are directors and shareholders, of £86,676 (2005 £76,773)

A management charge of £3,138 (2005 £4,458) was paid in the year to Harrison Murray Limited, a company of which Mr S James is a director and shareholder