

■ ■ Chartered Accountants

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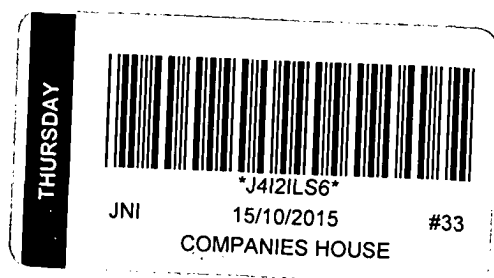
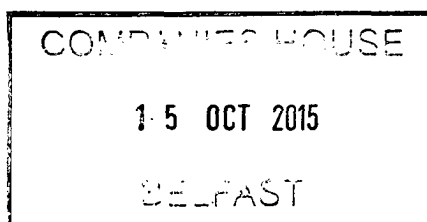
Hill Vellacott

Registration number 05653452

Broomco (3971) Limited

Abbreviated accounts

year ended 31 August 2015



Broomco (3971) Limited



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Hill Vellacott

Independent auditor's report to Broomco (3971) Limited under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Broomco (3971) Limited for the year ended 31 August 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.

.....
Neal Taylor FCA,
For and on behalf of Hill Vellacott
*Chartered Accountants and
Statutory Auditors*

14 September 2015

Broomco (3971) Limited



Abbreviated balance sheet

31 August 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Investments	2		200		200
Current assets					
Debtors		848		-	
Cash at bank and in hand		-		850	
		<u>848</u>		<u>850</u>	
Creditors					
Amounts falling due within one year		<u>(50)</u>		<u>(50)</u>	
Net current assets			<u>798</u>		<u>800</u>
Net assets			<u>998</u>		<u>1,000</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(2)		-
Shareholders' funds			<u>998</u>		<u>1,000</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved by the Board on 14 September 2015 and signed on its behalf by

Declan Salter

Director

Registration number 05653452

The notes on pages 3 to 4 form an integral part of these abbreviated accounts.

Broomco (3971) Limited



Notes to the abbreviated accounts

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments £	Total £
Cost		
At 1 September 2014	200	200
At 31 August 2015	200	200
Net book values		
At 31 August 2015	200	200
At 31 August 2014	200	200

2.1. Investment details

	2015 £	2014 £
Subsidiary undertaking	200	200

Broomco (3971) Limited



Notes to the abbreviated accounts (continued)

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Duncreggan Student Village Limited	Northern Ireland	Letting of Student accommodation	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
Duncreggan Student	1,541,934	109,199

3. Share capital

Allotted, called up and fully paid

100,000 Ordinary shares of £0.01 each

2015	2014
£	£

1,000	1,000
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Equity Shares

100,000 Ordinary shares of £0.01 each

1,000	1,000
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