

Registered number: 06312749

Broadlake Limited

ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

Prepared By:

Staffer Mayled & Co Ltd
46-48
Station Road
Cardiff
CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

DIRECTORS

Nigel Jonathan Wills Wood

Adele Ander Wills Wood

SECRETARY

Adele Ander Wills Wood

REGISTERED OFFICE

46-48 Station Road

Llanishen

Cardiff

South Glamorgan

CF15 5LS

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 06312749

ACCOUNTANTS

Staffer Mayled & Co Ltd

46-48

Station Road

Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

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BALANCE SHEET AT 31/07/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	434	580
Investment Assets	3	326,690	316,768
		<u>327,124</u>	<u>317,348</u>
CURRENT ASSETS			
Debtors	4	9	4,318
Cash at bank and in hand		<u>373,041</u>	<u>419,206</u>
		373,050	423,524
CREDITORS: Amounts falling due within one year	5	<u>10,333</u>	<u>19,186</u>
NET CURRENT ASSETS		<u>362,717</u>	<u>404,338</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>689,841</u>	<u>721,686</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>689,839</u>	<u>721,684</u>
SHAREHOLDERS' FUNDS		<u>689,841</u>	<u>721,686</u>

For the year ending 31/07/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 04/04/2018 and signed on their behalf
by**

.....
Nigel Jonathan Wills Wood
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1d. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/08/2016	774	774
At 31/07/2017	<u>774</u>	<u>774</u>
Depreciation		
At 01/08/2016	194	194
For the year	<u>146</u>	<u>146</u>
At 31/07/2017	<u>340</u>	<u>340</u>
Net Book Amounts		
At 31/07/2017	<u>434</u>	<u>434</u>
At 31/07/2016	<u>580</u>	<u>580</u>

3. FINANCIAL ASSETS

	Listed Investments	Total
	£	£
Cost		
At 01/08/2016	316,768	316,768
Additions	9,922	9,922
At 31/07/2017	<u>326,690</u>	<u>326,690</u>
Amortisation		
Net Book Amounts		
At 31/07/2017	<u>326,690</u>	<u>326,690</u>
At 31/07/2016	<u>316,768</u>	<u>316,768</u>

4. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	<u>9</u>	<u>4,318</u>
	<u>9</u>	<u>4,318</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	5,313	6,093
Directors current account	1,790	9,941
Trade creditors	<u>3,230</u>	<u>3,152</u>
	<u>10,333</u>	<u>19,186</u>

6. EMPLOYEES

2017	2016
No.	No.

7. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

8. CONTROLLING PARTY

The controlling party are the directors and shareholders of the company

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.