

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Broadgate Freeholds Limited

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for the Year Ended 30 April 2015**

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Broadgate Freeholds Limited

Company Information
for the Year Ended 30 April 2015

DIRECTORS:

Mr H Griffiths
Mrs S Griffiths

REGISTERED OFFICE:

Greyfriars
16 South Road
Chorleywood
Hertfordshire
WD3 5AR

REGISTERED NUMBER:

06880580 (England and Wales)

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		463,184		396,237
CURRENT ASSETS					
Prepayments and accrued income		-		83	
Cash at bank		16,807		21,028	
		<u>16,807</u>		<u>21,111</u>	
CREDITORS					
Amounts falling due within one year		<u>203,469</u>		<u>150,400</u>	
NET CURRENT LIABILITIES			<u>(186,662)</u>		<u>(129,289)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			276,522		266,948
CREDITORS					
Amounts falling due after more than one year	3		<u>253,041</u>		<u>235,572</u>
NET ASSETS			<u>23,481</u>		<u>31,376</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>23,479</u>		<u>31,374</u>
SHAREHOLDERS' FUNDS			<u>23,481</u>		<u>31,376</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 27 January 2016 and were signed on its behalf by:

Mr H Griffiths - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	396,619
Additions	66,976
At 30 April 2015	<u>463,595</u>
DEPRECIATION	
At 1 May 2014	382
Charge for year	29
At 30 April 2015	<u>411</u>
NET BOOK VALUE	
At 30 April 2015	<u>463,184</u>
At 30 April 2014	<u>396,237</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.4.15 £	30.4.14 £
Repayable by instalments	<u>169,356</u>	<u>162,755</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.