

Registered Number 07690220

BROADPOINT LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	1,282,245	5,437,776
		<u>1,282,245</u>	<u>5,437,776</u>
Current assets			
Debtors	3	20,305	744,798
Cash at bank and in hand		117,062	5,668
		<u>137,367</u>	<u>750,466</u>
Creditors: amounts falling due within one year		(13,431)	(18,730)
Net current assets (liabilities)		<u>123,936</u>	<u>731,736</u>
Total assets less current liabilities		<u>1,406,181</u>	<u>6,169,512</u>
Creditors: amounts falling due after more than one year		(1,151,837)	(5,967,990)
Total net assets (liabilities)		<u>254,344</u>	<u>201,522</u>
Capital and reserves			
Called up share capital	4	1,031	1,031
Profit and loss account		253,313	200,491
Shareholders' funds		<u>254,344</u>	<u>201,522</u>

- For the year ending 31 March 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 July 2016

And signed on their behalf by:

C B Broadbent, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Other accounting policies

Current asset investments

Current asset investment are held at the lower of cost and net realisable value except where a policy of revaluation is in place.

When a revaluation is in place gains and losses are recognised in the profit and loss account or statement of total recognised gains and losses in accordance with the revaluation policy.

2 Fixed assets Investments

Investments £

Cost

At 1 April 2015 5,437,776

Additions 910,348

Disposals (5,065,879)

At 31 March 2016 1,282,245

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	0	727,626

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,031 Ordinary shares of £1 each	1,031	1,031

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