

Unaudited Financial Statements  
for the Year Ended 31 December 2018  
for  
DAVID BROADHURST LIMITED

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for the year ended 31 December 2018

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DAVID BROADHURST LIMITED

Company Information  
for the year ended 31 December 2018

**Directors:** K P Broadhurst  
C D Broadhurst  
Mrs K Evans

**Registered office:** 5-6 Greenfield Crescent  
Edgbaston  
Birmingham  
West Midlands  
B15 3BE

**Registered number:** 08011598

**Accountants:** Haines Watts Birmingham LLP  
5-6 Greenfield Crescent  
Edgbaston  
Birmingham  
B15 3BE

Balance Sheet  
31 December 2018

	Notes	£	2018 £	£	2017 £
<b>Fixed assets</b>					
Investments	3		1,447,361		1,447,361
<b>Current assets</b>					
Debtors	4	3		3	
<b>Creditors</b>					
Amounts falling due within one year	5	<u>1,447,301</u>		<u>1,447,301</u>	
<b>Net current liabilities</b>			<u>(1,447,298)</u>		<u>(1,447,298)</u>
<b>Total assets less current liabilities</b>			<u>63</u>		<u>63</u>
<b>Capital and reserves</b>					
Called up share capital	6		<u>63</u>		<u>63</u>
<b>Shareholders' funds</b>			<u>63</u>		<u>63</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 December 2019 and were signed on its behalf by:

Mrs K Evans - Director

Notes to the Financial Statements  
for the year ended 31 December 2018

1. **Statutory information**

David Broadhurst Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

3. **Fixed asset investments**

	Shares in group undertakings £
<b>Cost</b>	
At 1 January 2018	
and 31 December 2018	<u>1,447,361</u>
<b>Net book value</b>	
At 31 December 2018	<u>1,447,361</u>
At 31 December 2017	<u>1,447,361</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**D Broadhurst Limited**

Registered office: United Kingdom

Nature of business: Property investment and trading

Class of shares:	%
Ordinary	holding 100.00

**D P Broadhurst Limited**

Registered office: United Kingdom

Nature of business: Property investment and trading

Class of shares:	%
Ordinary	holding 100.00

Notes to the Financial Statements - continued  
for the year ended 31 December 2018

3. **Fixed asset investments - continued**

**Old Park Road Limited**

Registered office: United Kingdom

Nature of business: Property investment and trading

Class of shares:	%
Ordinary	holding 100.00

The aggregate capital and reserves and the result for the year of the subsidiaries noted above was as follows:

Name of undertaking	Profit/(Loss)	Capital and Reserves
£                      £		
D Broadhurst Limited	531,761	3,845,674
D P Broadhurst Limited	425,822	3,535,349
Old Park Road Limited	344,067	2,729,503

4. **Debtors: amounts falling due within one year**

	2018	2017
	£	£
Other debtors	<u>3</u>	<u>3</u>

5. **Creditors: amounts falling due within one year**

	2018	2017
	£	£
Amounts owed to group undertakings	<u>1,447,301</u>	<u>1,447,301</u>

6. **Called up share capital**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2018	2017
		1	£	£
63	Ordinary shares of £		<u>63</u>	<u>63</u>

7. **Related party disclosures**

**Transactions with related parties**

The following amounts were outstanding at the reporting end date:

	2018	2017
	£	£
<b>Amounts owed to related parties</b>		
Entities over which the entity has control, joint control or significant influence	1,447,301	1,447,301

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.