

Unaudited Financial Statements
for the Year Ended 31 December 2019
for
DAVID BROADHURST LIMITED

Contents of the Financial Statements
for the year ended 31 December 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DAVID BROADHURST LIMITED

Company Information
for the year ended 31 December 2019

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 (England and Wales)

Accountants:

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

Balance Sheet
31 December 2019

	Notes	£	2019 £	£	2018 £
Fixed assets					
Investments	4		1,447,361		1,447,361
Current assets					
Debtors	5	3		3	
Creditors					
Amounts falling due within one year	6	<u>1,447,301</u>		<u>1,447,301</u>	
Net current liabilities			<u>(1,447,298)</u>		<u>(1,447,298)</u>
Total assets less current liabilities			<u>63</u>		<u>63</u>
Capital and reserves					
Called up share capital	7		<u>63</u>		<u>63</u>
Shareholders' funds			<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 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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
- (b) 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.

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 and authorised for issue on 17 December 2020 and were signed on its behalf by:

Mrs K Evans - Director

Notes to the Financial Statements
for the year ended 31 December 2019

1. **Statutory information**

David Broadhurst Limited is a private company, limited by shares, registered in England and Wales. 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. **Employees and directors**

The average number of employees during the year was 3 (2018 - 3).

4. **Fixed asset investments**

	Shares in group undertakings £
Cost	
At 1 January 2019	
and 31 December 2019	<u>1,447,361</u>
Net book value	
At 31 December 2019	<u>1,447,361</u>
At 31 December 2018	<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

	% holding	2019 £	2018 £
Class of shares:	100.00		
Ordinary			
Aggregate capital and reserves		<u>4,179,315</u>	3,845,674
Profit for the year		<u>335,641</u>	<u>531,761</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2019

4. **Fixed asset investments - continued**

D P Broadhurst Limited

Registered office: United Kingdom

Nature of business: Property investment and trading

Class of shares:	%		
Ordinary	holding		
	100.00		
		2019	2018
		£	£
Aggregate capital and reserves		416,275	425,822
Profit for the year		<u>3,949,624</u>	<u>3,535,349</u>

Old Park Road Limited

Registered office: United Kingdom

Nature of business: Property investment and trading

Class of shares:	%		
Ordinary	holding		
	100.00		
		2019	2018
		£	£
Aggregate capital and reserves		2,798,294	2,729,503
Profit for the year		<u>70,791</u>	<u>344,067</u>

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

	2019	2018
	£	£
Other debtors	<u>3</u>	<u>3</u>

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

	2019	2018
	£	£
Amounts owed to group undertakings	<u>1,447,301</u>	<u>1,447,301</u>

7. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
63	Ordinary shares of £	1	<u>63</u>	<u>63</u>

8. **Related party disclosures**

During the year, total dividends of £6,000 were paid to the directors .

Transactions with related parties

The following amounts were outstanding at the reporting end date:

	2019	2018
	£	£
Amounts owed to related parties		
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.