

**DAVID BROADHURST LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

David Broadhurst Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

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David Broadhurst Limited
Balance Sheet
As At 31 December 2022

Registered number: 08011598

		2022	2021
	Notes	£	£
FIXED ASSETS			
Investments	4	1,447,361	1,447,361
		1,447,361	1,447,361
CURRENT ASSETS			
Debtors	5	3	3
		3	3
Creditors: Amounts Falling Due Within One Year	6	(1,447,301)	(1,447,301)
NET CURRENT ASSETS (LIABILITIES)		(1,447,298)	(1,447,298)
TOTAL ASSETS LESS CURRENT LIABILITIES		63	63
NET ASSETS		63	63
CAPITAL AND RESERVES			
Called up share capital	7	63	63
SHAREHOLDERS' FUNDS		63	63

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Katie Evans

Director

04/09/2023

The notes on pages 2 to 3 form part of these financial statements.

David Broadhurst Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

David Broadhurst Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08011598. The registered office is Office Block 1 Prothero Industrial Estate, Bilport Lane, Wednesbury, West Midlands, WS10 0NT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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 2008 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.

2.2. Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

4. Investments

	Other £
Cost	
As at 1 January 2022	1,447,361
As at 31 December 2022	1,447,361
Provision	
As at 1 January 2022	-
As at 31 December 2022	-
Net Book Value	
As at 31 December 2022	1,447,361
As at 1 January 2022	1,447,361

Other investments consist entirely of shares in group undertakings.

5. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	3	3
	3	3

David Broadhurst Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Amounts owed to group undertakings	1,447,301	1,447,301
	<u>1,447,301</u>	<u>1,447,301</u>

7. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	63	63
	<u>63</u>	<u>63</u>

8. Dividends

	2022	2021
	£	£
On equity shares:		
Interim dividend paid	45,000	-
	<u>45,000</u>	<u>-</u>

9. Related Party Transactions

Transactions with related parties

The following amounts were outstanding at the reporting end date:

Amounts owed to subsidiary undertakings

Entities over which the entity has control, joint control or significant influence £1,447,301 (2021 £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.