

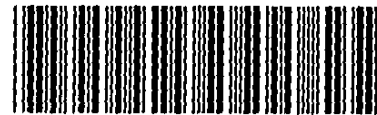
Registered number 08034209

BROOMCO (4251) LIMITED

ABBREVIATED ACCOUNTS

**FOR THE PERIOD ENDED
5 APRIL 2013**

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21/12/2013

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COMPANIES HOUSE

BROOMCO (4251) LIMITED
REGISTERED NUMBER: 08034209

ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2013

	Note	£	2013 £
Fixed assets			
Investments	2		7,500,000
Current assets			
Debtors		116,817	
Investments		1,589,400	
Cash at bank		657,210	
		<u>2,363,427</u>	
Creditors amounts falling due within one year		<u>(2,362,714)</u>	
Net current assets			<u>713</u>
Total assets less current liabilities			<u>7,500,713</u>
Creditors amounts falling due after more than one year			<u>(7,500,000)</u>
Net assets			<u><u>713</u></u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>613</u>
Shareholders' funds			<u><u>713</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2013 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by


P G Cullum
Director

Date 17/12/13

The notes on page 2 form part of these financial statements

BROOMCO (4251) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 5 APRIL 2013

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of interest receivable on investments held, on an accruals basis at the prevailing rate

1.3 Investments

Investments held as fixed and current assets are shown at cost less provision for impairment

1.4 Interest payable

Interest payable is calculated on an accruals basis at the prevailing rate

2. Fixed asset investments

	£
Cost or valuation	
At 17 April 2012	-
Additions	7,500,000
At 5 April 2013	<u>7,500,000</u>
Net book value	
At 5 April 2013	<u><u>7,500,000</u></u>

3. Share capital

	2013 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u><u>100</u></u>

During the year 100 £1 ordinary shares were issued at par for cash