

Unaudited Financial Statement for the Year Ended 31st July 2017

for

Broadgate Trading limited

Registered Company Number 09679135 (England)



BROADGATE TRADING LIMITED

NUMBER 09679135

**Report of the Directors
For the Year Ended 31st July 2017**

The Directors present their report with the financial statement of the company
For the year ended 31st July 2017

Directors

K J Deverell was a Director and held office during the period 1st August to 2016 to the
31st July 2017

This report has been prepared in accordance with the provisions of Part 15 of the
Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

P Day

Company Secretary

25th April 2018

Broadgate Trading Limited 09679135

Profit & Loss Account

For the Year Ended 31st July 2017

	31.7.17	31.7.16
	£	£
TURNOVER	75,348	49,028
Cost of Sales	<u>56,772</u>	<u>42,416</u>
GROSS PROFIT	18,576	6,612
Administrative Expenses	<u>16,680</u>	<u>11,560</u>
OPERATING PROFIT	1,896	(4,948)
Interest receivable and similar income	-----	-----
PROFIT ON ORDINARY ACTIVITIES	1,896	(4,948)
Tax on Profit on ordinary Activities	-----	-----
PROFIT FOR THE FINACIAL YEAR	1,896	(4,948)

Balance Sheet 31st July 2017

	31-7-2017	31-7 2016
	£	£
Fixed Assets		
Intangible	10,600	10,600
Tangible	3,000	9,000
Current Assets		
Stocks	1,500	3,000
Debtors	-----	-----
Cash in bank/hand	26,621	5,708
	-----	-----
	28,121	8,708
Creditors		
amount due within year	-----	-----
Net Current Assets	<u>28,121</u>	<u>8,708</u>
Total assets less Liabilities	41,721	28,308
Creditors falling due after		
More than one year	-----	-----
Net Assets	<u>41,721</u>	<u>28,308</u>
Capital & Reserves		
Called up Share Capital	100	100
Profit & Loss Account	<u>41,621</u>	<u>28,208</u>
Shareholders Funds	41,721	28,308

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2017

The members have not required the company to obtain an audit of its financial statement for the year ended 31st July 2017 in accordance with Section 476 of the companies Act 2006

The Company is entitled to exemption from the audit under section 477 of the Companies Act 2006

For the Year Ended 31st July 2017

The Members have not required the Company to obtain an audit of its financial statement for the Year Ended 31st July 2017 in accordance with section 476 of the Companies Act 2006

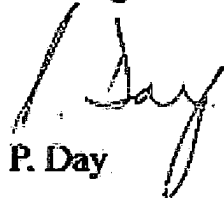
The Directors acknowledge their responsibility for :

- A) Ensuring that the Company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006.
- B) Preparing financial statements which give true and fair view of the state of affairs of the company as at the end of each financial year and its profit or loss for each financial year in accordance with the requirements of section 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and Financial Reporting Standard for Smaller Entities (effective January 2015)

The Financial Statement was approved by the Board of Directors on Thursday 19th April 2018

And signed on its behalf by:



P. Day

Company Secretary