

REGISTERED NUMBER: 10769962 (England and Wales)

Unaudited Financial Statements
for the Period 15 May 2017 to 31 May 2018
for
Broadpeak303 Limited

**Contents of the Financial Statements
for the Period 15 May 2017 to 31 May 2018**

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

Broadpeak303 Limited
Company Information
for the Period 15 May 2017 to 31 May 2018

DIRECTORS:

A S Hoare
J Gallop

REGISTERED OFFICE:

9 St George's Yard
Farnham
Surrey
GU9 7LW

REGISTERED NUMBER:

10769962 (England and Wales)

ACCOUNTANTS:

Blackwood Fitcher & Co.
Chartered Accountants
9 St George's Yard
Farnham
Surrey
GU9 7LW

**Balance Sheet
31 May 2018**

	Notes	£
CURRENT ASSETS		
Debtors	4	14,156
Cash at bank		<u>10,974</u>
		25,130
CREDITORS		
Amounts falling due within one year	5	<u>26,756</u>
NET CURRENT LIABILITIES		<u>(1,626)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,626)</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>(1,726)</u>
		<u>(1,626)</u>

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

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 24 January 2019 and were signed on its behalf by:

J Gallop - Director

**Notes to the Financial Statements
for the Period 15 May 2017 to 31 May 2018**

1. STATUTORY INFORMATION

Broadpeak303 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

At the balance sheet date the company had net current liabilities of £1,626. The ability of the company to continue to trade is dependant upon the continued support of the directors.

The directors are of the opinion that the company will continue to receive this support and on this basis consider it appropriate to prepare the accounts on the going concern basis.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	11,523
Directors' current accounts	50
Prepayments	2,583
	<u>14,156</u>

**Notes to the Financial Statements - continued
for the Period 15 May 2017 to 31 May 2018**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	7,206
Directors' current accounts	18,950
Accrued expenses	<u>600</u>
	<u>26,756</u>

6. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	£
Within one year	31,000
Between one and five years	155,000
In more than five years	<u>124,000</u>
	<u>310,000</u>

7. RELATED PARTY DISCLOSURES

A S Hoare, a director of the company, provided an interest free loan to the company during the year of £18,950.

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.