

Company Registration No 04979608 (England and Wales)

**BROUGHTON MINERALS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

TUESDAY



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COMPANIES HOUSE

**BROUGHTON MINERALS LIMITED**

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# BROUGHTON MINERALS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,146		2,861
<b>Current assets</b>					
Stocks		96,887		90,012	
Debtors		25,086		26,266	
Cash at bank and in hand		6,102		6,500	
		128,075		122,778	
<b>Creditors' amounts falling due within one year</b>		(11,414)		(20,807)	
<b>Net current assets</b>			116,661		101,971
<b>Total assets less current liabilities</b>			118,807		104,832
<b>Provisions for liabilities</b>			(349)		(474)
			118,458		104,358
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			118,358		104,258
<b>Shareholders' funds</b>			118,458		104,358

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

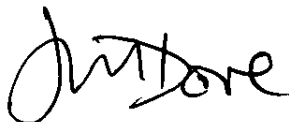
### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 17 April 2014

Mr J M Dore  
Director



Mrs B Dore  
Director



Company Registration No. 04979608

# BROUGHTON MINERALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 January 2013 & at 31 December 2013	15,000	11,008	26,008
<b>Depreciation</b>			
At 1 January 2013	15,000	8,147	23,147
Charge for the year	-	715	715
At 31 December 2013	15,000	8,862	23,862
<b>Net book value</b>			
At 31 December 2013	-	2,146	2,146
At 31 December 2012	-	2,861	2,861

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100

# **BROUGHTON MINERALS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2013***

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### **4 Related party relationships and transactions**

#### **Directors loan**

The Directors have provided the company with working capital in the form of an interest free loan. As at 31st December 2013, and included within 'Creditors amounts due within one year' is a loan balance of £116 (2012 £10,025)