

Broomco (3564) Ltd

Company Registration Number: 5234767

ABBREVIATED REPORT AND ACCOUNTS

30 June 2005



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COMPANIES HOUSE 30/11/2006

Broomco (3564) Ltd
REPORT AND ACCOUNTS
30 June 2005

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Registered Office: 8, Friday Street, Henley On Thames Oxon RG9 1AH

Broomco (3564) Ltd
Directors' Report for the period ended 30 June 2005

The directors present their abbreviated report and accounts for the period ended 30 June 2005.

Activities in the year

The company was incorporated on 17th September 2004. It was created to hold share options in Qube Holdings Ltd. It has not traded during the year and is dormant.

Directors

Chris Edge has been, and is, the only director during the entire period.

This report, which has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 applicable to small companies, was approved by the board on 24th November 2006 and signed on its behalf.

Fintech Associates Ltd

Fintech Associates Ltd
Company Secretary

Broomco (3564) Ltd
Balance Sheet as at 30 June 2005

	Notes	2005 £
Investment	2	<u>11,598</u>
Current assets		
Debtors and Prepayments	3	1
		<u>1</u>
Creditors		
Amounts falling due within one year	4	(11,598)
Net current assets / (liabilities)		<u>(11,597)</u>
Creditors: amounts falling due after one year		0
Net Assets		<u><u>1</u></u>
Capital and reserves		
Called up share capital	5	1
Profit and loss account	6	0
Shareholders' funds		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2005

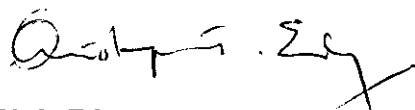
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2005 in accordance with Section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) Ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1982 relating to financial statements so far as applicable to the company.

The directors have taken advantage of special exemptions conferred by Part VII of the Companies Act 1985 applicable to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board of Directors on 24th November 2006 and signed on its behalf.



Chris Edge
Director

Broomco (3564) Ltd
Notes to the financial statements
for the period ended 30 June 2005

1 Accounting Policies

Basis of preparation

The principle accounting policies of the company are set out below:

The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2 Investments	£
Qube Holdings Ltd	<u>11,598</u>
3 Debtors	
Inter Company Debtors	<u>1</u>
4 Creditors	
Amounts falling due within one year:	
Other creditors	<u>11,598</u>
5 Called up share capital	
Ordinary shares of £1 each	
Authorised	<u>1,000</u>
Allotted and fully paid	<u>1</u>
6 Movement on shareholders' funds	
Opening shareholders' funds	0
Profit for the year	0
Closing shareholders' funds	<u>0</u>
7 Ultimate parent company	
The entire share capital is owned by Qube Holdings Ltd	