

**Broomco (3564) Ltd**

Company Registration Number 5234767

**ABBREVIATED REPORT AND ACCOUNTS**

**30 June 2006**

TUESDAY



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COMPANIES HOUSE

**Broomco (3564) Ltd**  
**REPORT AND ACCOUNTS**  
30 June 2006

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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 2006**

The directors present their abbreviated report and accounts for the period ended 30 June 2006

**Activities in the year**

The company was created to hold share options in Qube Holdings Ltd. It has not traded during the year and is dormant.

**Directors**

The Directors throughout the period were as follows

Ernie Williams	Appointed	13 February 2007
Chris Edge	Resigned	13 February 2007

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  
**Company Secretary**

**Broomco (3564) Ltd**  
**Balance Sheet as at 30 June 2006**

	Notes	2006 £	2005 £
<b>Investment</b>	2	<u>11,598</u>	<u>11,598</u>
<b>Current assets</b>			
Debtors and Prepayments	3	<u>1</u>	<u>1</u>
		1	1
<b>Creditors</b>			
Amounts falling due within one year	4	<u>(11,598)</u>	<u>(11,598)</u>
<b>Net current assets / (liabilities)</b>		<u>(11,597)</u>	<u>(11,597)</u>
<b>Creditors: amounts falling due after one year</b>		0	0
<b>Net Assets</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account	6	0	0
<b>Shareholders' funds</b>		<u><u>1</u></u>	<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 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2006 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 20th June 2007 and signed on its behalf

  
**Ernie Williams**  
**Director**

**Broomco (3564) Ltd**  
**Notes to the financial statements**  
**for the period ended 30 June 2006**

**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

	2006 £	2005 £
<b>2 Investments</b>		
Qube Holdings Ltd	<u>11,598</u>	<u>11,598</u>
<b>3 Debtors</b>		
Inter Company Debtors	<u>1</u>	<u>1</u>
<b>4 Creditors</b>		
Amounts falling due within one year		
Other creditors	<u>11,598</u>	<u>11,598</u>
<b>5 Called up share capital</b>		
Ordinary shares of £1 each		
Authorised	<u>1,000</u>	<u>1,000</u>
Allotted and fully paid	<u>1</u>	<u>1</u>
<b>6 Movement on shareholders' funds</b>		
Opening shareholders' funds	0	0
Profit for the year	0	0
Closing shareholders' funds	<u>0</u>	<u>0</u>
<b>7 Ultimate parent company</b>		
The entire share capital is owned by Qube Holdings Ltd		