

**COMPANY NUMBER:**  
**01347807**

**BROLER CONSTRUCTION LIMITED**  
**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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**COMPANY NUMBER:01347807**

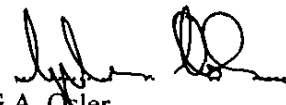
**BROLER CONSTRUCTION LIMITED**

**ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2011**

	Note	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible Assets	2	13,226	16,711
<b>Current assets</b>			
Stocks		281,084	276,690
Debtors		282	15,512
Cash at bank and in hand		3,638	5,194
		<u>285,004</u>	<u>297,396</u>
<b>Creditors</b>			
Due within one year		<u>(125,965)</u>	<u>(138,615)</u>
<b>Net current assets</b>		159,039	158,781
<b>Total assets less current liabilities</b>		<u>172,265</u>	<u>175,492</u>
<b>Net assets</b>		<u>£ 172,265</u>	<u>£ 175,492</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		172,165	175,392
<b>Shareholders' funds</b>		<u>£ 172,265</u>	<u>£ 175,492</u>

For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 19 June 2012 and signed on its behalf.

  
G A Osler

The annexed notes form part of these financial statements

**BROLER CONSTRUCTION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

**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 or valuation of fixed assets, including those subject to Finance Leases, over their expected useful lives on the following bases

Plant and Machinery - 15% reducing balance per annum

Motor Vehicles - 25% reducing balance per annum

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

**Going Concern Basis**

Having made appropriate enquiries, the Director confirms there is a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future, and for this reason continues to adopt the going concern basis in preparing the Accounts

**2 Tangible fixed assets**

	<b>Total £</b>
Cost	
At 1 October 2010	59,398
At 30 September 2011	59,398
Depreciation	
At 1 October 2010	42,687
Charge for the year	3,485
At 30 September 2011	46,172
Net book value	
At 30 September 2011	£13,226
At 30 September 2010	£16,711

**BROLER CONSTRUCTION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**3 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

**4 Ultimate controlling party**

Mr G A Osler , who holds 51% of the Issued Share Capital, is considered to be the ultimate controlling party

**BROLER CONSTRUCTION LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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