

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Broadreach (Southern) Ltd

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for the Year Ended 31 July 2013

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Broadreach (Southern) Ltd

Company Information
for the Year Ended 31 July 2013

DIRECTOR: B J Lovelock

SECRETARY: Ms P Cox

REGISTERED OFFICE: 4 Designer House Anglebury Business
Sandford Lane
Wareham
Dorset
BH20 4DY

REGISTERED NUMBER: 04662119 (England and Wales)

ACCOUNTANTS: RWB Tax Consultants Limited
F7A Lynch Lane Offices
Lynch Lane
Weymouth
Dorset
DT4 9DN

Abbreviated Balance Sheet
31 July 2013

	Notes	31.7.13 £	31.7.12 £
CURRENT ASSETS			
Stocks		7,055	665,000
Debtors		2,381	-
Cash at bank		409,556	34
		<u>418,992</u>	<u>665,034</u>
CREDITORS			
Amounts falling due within one year		<u>182,808</u>	<u>256,644</u>
NET CURRENT ASSETS		<u>236,184</u>	<u>408,390</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		236,184	408,390
CREDITORS			
Amounts falling due after more than one year		<u>25,500</u>	<u>383,125</u>
NET ASSETS		<u>210,684</u>	<u>25,265</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>210,584</u>	<u>25,165</u>
SHAREHOLDERS' FUNDS		<u>210,684</u>	<u>25,265</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 March 2014 and were signed by:

B J Lovelock - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.