

REGISTERED NUMBER: 05153293 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Broadfisher Limited

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for the Year Ended 31 March 2022

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Broadfisher Limited
Company Information
for the Year Ended 31 March 2022

DIRECTOR: J M Fisher

REGISTERED OFFICE: Unit 2, King Street Buildings
King Street
Enderby
Leicester
Leicestershire
LE19 4NT

REGISTERED NUMBER: 05153293 (England and Wales)

ACCOUNTANTS: RT Accountancy Services Limited
3 Fernleigh Business Park
Blaby Road
Enderby
Leicester
Leicestershire
LE19 4AQ

Broadfisher Limited (Registered number: 05153293)

Balance Sheet
31 March 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	<u>1,111</u>	<u>1,307</u>
		<u>1,111</u>	<u>1,307</u>
CURRENT ASSETS			
Stocks	6	331	351
Debtors	7	9,555	9,773
Cash at bank and in hand		<u>15,613</u>	<u>25,429</u>
		25,499	35,553
CREDITORS			
Amounts falling due within one year	8	<u>(3,206)</u>	<u>(6,306)</u>
NET CURRENT ASSETS		<u>22,293</u>	<u>29,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,404	30,554
PROVISIONS FOR LIABILITIES	9	<u>(211)</u>	<u>(248)</u>
NET ASSETS		<u>23,193</u>	<u>30,306</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>22,993</u>	<u>30,106</u>
SHAREHOLDERS' FUNDS		<u>23,193</u>	<u>30,306</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (b) 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.

The notes form part of these financial statements

Broadfisher Limited (Registered number: 05153293)

Balance Sheet - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 September 2022 and were signed by:

J M Fisher - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

Broadfisher Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures fittings and equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. **ACCOUNTING POLICIES - continued**

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 4).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 April 2021	
and 31 March 2022	<u>68,000</u>
AMORTISATION	
At 1 April 2021	
and 31 March 2022	<u>68,000</u>
NET BOOK VALUE	
At 31 March 2022	<u><u>-</u></u>
At 31 March 2021	<u><u>-</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures fittings and equipment £	Totals £
COST			
At 1 April 2021 and 31 March 2022	<u>4,316</u>	<u>5,402</u>	<u>9,718</u>
DEPRECIATION			
At 1 April 2021	3,454	4,957	8,411
Charge for year	<u>129</u>	<u>67</u>	<u>196</u>
At 31 March 2022	<u>3,583</u>	<u>5,024</u>	<u>8,607</u>
NET BOOK VALUE			
At 31 March 2022	<u>733</u>	<u>378</u>	<u>1,111</u>
At 31 March 2021	<u>862</u>	<u>445</u>	<u>1,307</u>

6. STOCKS

	2022 £	2021 £
Stocks	<u>331</u>	<u>351</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	9,478	9,702
Other debtors	<u>77</u>	<u>71</u>
	<u>9,555</u>	<u>9,773</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Taxation and social security	1,732	4,904
Other creditors	<u>1,474</u>	<u>1,402</u>
	<u>3,206</u>	<u>6,306</u>

9. PROVISIONS FOR LIABILITIES

	2022 £	2021 £
Deferred tax	<u>211</u>	<u>248</u>

Broadfisher Limited (Registered number: 05153293)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
	£
Balance at 1 April 2021	248
Reserve not required	<u>(37)</u>
Balance at 31 March 2022	<u>211</u>

Broadfisher Limited

Report of the Accountants to the Director of
Broadfisher Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2022 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

RT Accountancy Services Limited
3 Fernleigh Business Park
Blaby Road
Enderby
Leicester
Leicestershire
LE19 4AQ

30 September 2022

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.