

**Broadwalk Partner Limited**

**Registered No.** 06271509

**Director**

C Cottam

**Secretary**

T Cottam

**Registered Office**

5 Cambridge Place

London W8 5PB

WEDNESDAY



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COMPANIES HOUSE

## **Director's report**

The director presents his report and the financial statements for the year ended 30 November 2014.

### **Incorporation and commencement**

Broadwalk Partner Limited ("the company") was incorporated on 6 June 2007. After a special resolution was passed on 14 November 2007 the company's name was changed to Broadwalk Partner Limited from Broadwalk Asset Management Limited.

### **Results and dividend**

The profit for the year was £161,616 (2012, £2,167). No dividend is proposed.

### **Principal activity and review of business**

The company is a partner in Broadwalk Asset Management LLP (Registered number OC333273). Broadwalk Asset Management LLP has a 31 May year end.

### **Director**

As at 30 November 2014 the director was C Cottam.

On behalf of the board



C Cottam  
Director

17 / 8 / 2015

### **Statement of director's responsibilities in respect of the financial statements**

The director is responsible for preparing the Annual Report and the financial statements in accordance with the applicable law and the United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Balance sheet

At 30 November 2014

Notes

		2014	2013
		£	£
Fixed assets		0	0
Current assets			
Debtors		208,737	4,070
Cash at bank and in hand		2,463	2,552
Creditors		42,961	0
<b>Total assets less liabilities</b>		<b>168,239</b>	<b>6,622</b>
<b>Capital and reserves</b>			
Called up share capital	1	1,000	1,000
Profit and loss account		167,239	5,622
<b>Equity shareholders funds</b>		<b>168,239</b>	<b>6,622</b>

For the year ending 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



C Cottam, Director

## Notes to the accounts

### 1. Called Up Share Capital

Allotted, issued and fully paid:		Authorised	
Number:	Class	Nominal Value:	
£			
100	Ordinary	1.00	1000

100 Ordinary shares of £1.00 each have been allotted as fully paid up at a premium of £9.00 per share.