

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**Broadwater Safety Systems Limited**

# **Broadwater Safety Systems Limited (Registered number: 06525962)**

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# Broadwater Safety Systems Limited

Company Information  
for the Year Ended 31 March 2016

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**DIRECTOR:** K Westwood

**SECRETARY:** A L Tymkow

**REGISTERED OFFICE:** 13 Gatley Drive  
Guildford  
Surrey  
GU4 7JJ

**REGISTERED NUMBER:** 06525962 (England and Wales)

**ACCOUNTANT:** JMSolutions(Guildford)  
13 Gatley Drive  
Guildford  
Surrey  
GU4 7JJ

# Broadwater Safety Systems Limited (Registered number: 06525962)

## Abbreviated Balance Sheet 31 March 2016

|  | Notes | 31.3.16<br>£  | £              | 31.3.15<br>£ | £            |
|--|-------|---------------|----------------|--------------|--------------|
| <b>FIXED ASSETS</b>                          |       |               |                |              |              |
| Tangible assets                              | 2     |               | 148            |              | 198          |
| <b>CURRENT ASSETS</b>                        |       |               |                |              |              |
| Debtors                                      |       | 11,510        |                | 2,536        |              |
| Cash at bank                                 |       | <u>9,168</u>  |                | <u>5,625</u> |              |
|  |       | 20,678        |                | 8,161        |              |
| <b>CREDITORS</b>                             |       |               |                |              |              |
| Amounts falling due within one year          |       | <u>24,115</u> |                | <u>5,062</u> |              |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |               | <u>(3,437)</u> |              | <u>3,099</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(3,289)</u> |              | <u>3,297</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |              |              |
| Called up share capital                      | 3     |               | 100            |              | 100          |
| Profit and loss account                      |       |               | <u>(3,389)</u> |              | <u>3,197</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(3,289)</u> |              | <u>3,297</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) 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 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 30 December 2016 and were signed by:

K Westwood - Director

# Broadwater Safety Systems Limited (Registered number: 06525962)

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

### 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 January 2015).

#### Turnover

Turnover represents the value of goods and services provided in the year, net of value added tax.

#### 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 etc - 25% on reducing balance

#### Deferred tax

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

#### 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 the profit and loss account in the period to which they relate.

### 2. TANGIBLE FIXED ASSETS

#### COST

At 1 April 2015  
and 31 March 2016

#### DEPRECIATION

At 1 April 2015

Charge for year

At 31 March 2016

#### NET BOOK VALUE

At 31 March 2016

At 31 March 2015

Total  
£

500

302

50

352

148

198

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal  
value:

31.3.16

£

31.3.15

£

1

Ordinary

£1

1

1

99

Ordinary B

£1

99

99

100

100

### 4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company owed the director £3,083.

In the year the director received rent for the use of a home office of £208.

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.