

**BROADSTONE PROPERTY MAINTENANCE LTD**

**Company Registration No. 07890125 (England and Wales)**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**



# BROADSTONE PROPERTY MAINTENANCE LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		21,122		28,163
<b>Current assets</b>					
Debtors		13,703		5,037	
Cash at bank and in hand		55,658		38,523	
		69,361		43,560	
<b>Creditors: amounts falling due within one year</b>	3	(61,016)		(27,567)	
<b>Net current assets</b>			8,345		15,993
<b>Total assets less current liabilities</b>			29,467		44,156
<b>Creditors: amounts falling due after more than one year</b>	4		(21,065)		(10,737)
<b>Provisions for liabilities</b>			(3,097)		(5,633)
			5,305		27,786
<b>Capital and reserves</b>					
Called up share capital	5		102		100
Share premium account			699		-
Profit and loss account			4,504		27,686
<b>Shareholders' funds</b>			5,305		27,786

# **BROADSTONE PROPERTY MAINTENANCE LTD**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2015**

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For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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

Approved by the Board for issue on 4.4.2016



Mr J D Fletcher

Director

Company Registration No. 07890125

# BROADSTONE PROPERTY MAINTENANCE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles 25% reducing balance

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 October 2014 & at 30 September 2015	28,163
<b>Depreciation</b>	
At 1 October 2014	-
Charge for the year	7,041
At 30 September 2015	7,041
<b>Net book value</b>	
At 30 September 2015	21,122
At 30 September 2014	28,163

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £24,781 (2014 - £28,086).

# BROADSTONE PROPERTY MAINTENANCE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**4 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £0 (2014 - £10,737).

<b>5 Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 ordinary A shares of £1 each	100	100
1 ordinary B share of £1 each	1	-
1 ordinary C share of £1 each	1	-
	<hr/>	<hr/>
	102	100
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During the year the company issued 1 ordinary B share for cash and 1 ordinary C share through a bonus issue. The B share had a premium of £699.