REGISTERED NUMBER: 09033364 (England and Wales)

Broadley (Holdings) Limited

Unaudited Financial Statements for the Year Ended 31 October 2020

Advance Chartered Accountants
71-73 Hoghton Street
Southport
Merseyside
PR9 0PR

Contents of the Financial Statements
for the Year Ended 31 October 2020

Broadley (Holdings) Limited

Company Information
for the Year Ended 31 October 2020

DIRECTOR:	Mr P Halsall
REGISTERED OFFICE:	36 Waterloo Road Southport Merseyside PR8 2NG
REGISTERED NUMBER:	09033364 (England and Wales)
ACCOUNTANTS:	Advance Chartered Accountants 71-73 Hoghton Street Southport Merseyside PR9 0PR

Broadley (Holdings) Limited (Registered number: 09033364)

Abridged Balance Sheet
31 October 2020

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		1		1
Investments	5		1,000,100		1,000,100
Investment property	6		4,536,725		4,536,725
			5,536,826		5,536,826
CURRENT ASSETS					
Debtors		12,080		10,880	
Cash at bank		1,525		2,198	
		13,605		13,078	
CREDITORS					
Amounts falling due within one year		36,349		37,457	
NET CURRENT LIABILITIES			(22,744)		(24,379)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,514,082		5,512,447
CREDITORS					
Amounts falling due after more than one year			3,965,705		3,970,011
NET ASSETS			1,548,377		1,542,436
CAPITAL AND RESERVES					
Called up share capital			1,000,100		1,000,100
Revaluation reserve	7		94,294		94,294
Retained earnings			453,983		448,042
SHAREHOLDERS' FUNDS			1,548,377		1,542,436

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 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

continued...

Abridged Balance Sheet - continued
31 October 2020

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 October 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 18 February 2021 and were signed by:

Mr P Halsall - Director

Notes to the Financial Statements
for the Year Ended 31 October 2020

1. **STATUTORY INFORMATION**

Broadley (Holdings) 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.

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

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

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Notes to the Financial Statements - continued for the Year Ended 31 October 2020

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 November 2019	
and 31 October 2020	1,038
DEPRECIATION	
At 1 November 2019	
and 31 October 2020	1,037
NET BOOK VALUE	
At 31 October 2020	1
At 31 October 2019	1

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 November 2019	
and 31 October 2020	1,000,100
NET BOOK VALUE	
At 31 October 2020	1,000,100
At 31 October 2019	1,000,100

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 November 2019	
and 31 October 2020	4,536,725
NET BOOK VALUE	
At 31 October 2020	4,536,725
At 31 October 2019	4,536,725

7. RESERVES

	Revaluation reserve £
At 1 November 2019	
and 31 October 2020	94,294