

**REGISTERED NUMBER: 09220533 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 16 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**  
**FOR**  
**BROOMHILL SERVICES (WESSEX) LTD**

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for the Period 16 September 2014 to 30 September 2015**

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**BROOMHILL SERVICES (WESSEX) LTD**

**COMPANY INFORMATION**

**for the Period 16 September 2014 to 30 September 2015**

**DIRECTORS:**

A C Cooke  
I D Cooke

**REGISTERED OFFICE:**

38 Middlehill Road  
Colehill  
Wimborne  
Dorset  
BH21 2SE

**REGISTERED NUMBER:**

09220533 (England and Wales)

**ACCOUNTANTS:**

Charlton Newell Limited  
Chartered Accountants & Business Advisors  
38 Middlehill Road  
Colehill  
Wimborne  
Dorset  
BH21 2SE

**ABBREVIATED BALANCE SHEET**  
**30 September 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		8,800
Tangible assets	3		<u>1,162</u>
			9,962
<b>CURRENT ASSETS</b>			
Debtors		10,000	
Cash at bank		<u>31,682</u>	
		41,682	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>51,179</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,497)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>465</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			<u>365</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>465</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

**BROOMHILL SERVICES (WESSEX) LTD (REGISTERED NUMBER: 09220533)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 September 2015**

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 Board of Directors on 1 June 2016 and were signed on its behalf by:

I D Cooke - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Period 16 September 2014 to 30 September 2015**

**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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five 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	- 25% on reducing balance
Motor vehicles	- 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 where transactions or events have occurred at that date that will result in an obligation to pay more tax, when in the opinion of the directors it is material, and with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an un-discounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	11,000
At 30 September 2015	<u>11,000</u>
<b>AMORTISATION</b>	
Amortisation for period	2,200
At 30 September 2015	<u>2,200</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>8,800</u>

**BROOMHILL SERVICES (WESSEX) LTD (REGISTERED NUMBER: 09220533)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Period 16 September 2014 to 30 September 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>1,550</u>
At 30 September 2015	<u>1,550</u>
<b>DEPRECIATION</b>	
Charge for period	<u>388</u>
At 30 September 2015	<u>388</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>1,162</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.