

REGISTERED NUMBER: 09944067 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 11 JANUARY 2016 TO 31 JANUARY 2017
FOR
BROOMHAUGH DEVELOPMENTS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 11 JANUARY 2016 TO 31 JANUARY 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BROOMHAUGH DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 11 JANUARY 2016 TO 31 JANUARY 2017**

DIRECTORS:

R H Woodcock
M L Trinder

REGISTERED OFFICE:

1 Seaforth Street
Blyth
Northumberland
NE24 1AY

REGISTERED NUMBER:

09944067 (England and Wales)

ACCOUNTANTS:

Robson Laidler Accountants Limited
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

BALANCE SHEET
31 JANUARY 2017

	Notes	£	£
FIXED ASSETS			
Investment property	4		203,999
CURRENT ASSETS			
Cash at bank and in hand		140	
CREDITORS			
Amounts falling due within one year	5	<u>98,401</u>	
NET CURRENT LIABILITIES			<u>(98,261)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			105,738
CREDITORS			
Amounts falling due after more than one year	6		<u>115,037</u>
NET LIABILITIES			<u><u>(9,299)</u></u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings			<u>(9,399)</u>
SHAREHOLDERS' FUNDS			<u><u>(9,299)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 11 October 2017 and were signed on its behalf by:

M L Trinder - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 11 JANUARY 2016 TO 31 JANUARY 2017**

1. STATUTORY INFORMATION

Broomhaugh Developments 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 period 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 period 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 period was 1.

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	203,999
At 31 January 2017	203,999
NET BOOK VALUE	
At 31 January 2017	203,999

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 11 JANUARY 2016 TO 31 JANUARY 2017**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	4,225
Other creditors	2,682
Directors' current accounts	90,492
Accrued expenses	1,002
	<u>98,401</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans - 1-2 years	4,453
Bank loans - 2-5 years	14,856
Bank loans more 5 yr by instal	95,728
	<u>115,037</u>

Amounts falling due in more than five years:

Repayable by instalments	
Bank loans more 5 yr by instal	<u>95,728</u>

7. 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.

8. RELATED PARTY DISCLOSURES

At the year end £90,492 was due to R Woodwork who is a director of the company.

9. POST BALANCE SHEET EVENTS

Martin Trinder was appointed director of the company on 1 May 2017

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.