

**REGISTERED NUMBER: 09944067 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 FEBRUARY 2018 TO 31 MARCH 2019**  
**FOR**  
**BROOMHAUGH DEVELOPMENTS LIMITED**

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FOR THE PERIOD 1 FEBRUARY 2018 TO 31 MARCH 2019**

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**BROOMHAUGH DEVELOPMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 FEBRUARY 2018 TO 31 MARCH 2019**

**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

**BROOMHAUGH DEVELOPMENTS LIMITED (REGISTERED NUMBER: 09944067)**

**BALANCE SHEET**  
**31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		962		1,310
Investment property	4		<u>203,999</u>		<u>203,999</u>
			<b>204,961</b>		<b>205,309</b>
<b>CURRENT ASSETS</b>					
Debtors	5	7,676		-	
Cash at bank and in hand		<u>732</u>		<u>553</u>	
		<b>8,408</b>		<b>553</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>137,341</u>		<u>136,530</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(128,933)</b>		<b>(135,977)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>76,028</b>		<b>69,332</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>(105,232)</b>		<b>(110,587)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>-</b>		<b>(262)</b>
<b>NET LIABILITIES</b>			<b>(29,204)</b>		<b>(41,517)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		<b>100</b>
Retained earnings			<u>(29,304)</u>		<u>(41,617)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>(29,204)</b>		<b>(41,517)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 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)

**BALANCE SHEET - continued**  
**31 MARCH 2019**

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

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 20 December 2019 and were signed on its behalf by:

M L Trinder - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 FEBRUARY 2018 TO 31 MARCH 2019**

**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.

The presentation currency of the financial statements is the Pound Sterling (£).

The financial statements are rounded to the nearest £1.

The company has extended its reporting period to the 31 March 2019 in order for the year end to coincide with the other group companies. Therefore the current year figures will not be comparable with the previous year due to an additional 2 months of trading.

**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.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 FEBRUARY 2018 TO 31 MARCH 2019**

**3. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 February 2018 and 31 March 2019	<u>1,499</u>
<b>DEPRECIATION</b>	
At 1 February 2018	189
Charge for period	<u>348</u>
At 31 March 2019	<u>537</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>962</u>
At 31 January 2018	<u>1,310</u>

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 February 2018 and 31 March 2019	<u>203,999</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>203,999</u>
At 31 January 2018	<u>203,999</u>

The directors have judged that there has not been a change to the fair value to the property in the year.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	155	-
Amounts owed by group undertakings	2,403	-
Deferred tax asset	5,118	-
	<u>7,676</u>	<u>-</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Bank loans and overdrafts	4,735	4,454
Amounts owed to related parties	30,734	27,814
Directors' current accounts	101,512	102,312
Accrued expenses	360	1,950
	<u>137,341</u>	<u>136,530</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 FEBRUARY 2018 TO 31 MARCH 2019**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2019</b>	2018
	<b>£</b>	£
Bank loans - 1-2 years	<b>4,991</b>	4,694
Bank loans - 2-5 years	<b>16,649</b>	15,658
Bank loans more 5 yr by instal	<b>83,592</b>	90,235
	<b><u>105,232</u></b>	<u>110,587</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<b><u>83,592</u></b>	<u>90,235</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>2019</b>	2018
	<b>£</b>	£
Bank loans	<b><u>109,967</u></b>	<u>115,041</u>

Secured against the investment property held by the company



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.