

SIGNED  
COPY

**Broadbent Customer Services Limited**

Financial statements  
Registered number: 833488  
30 September 1999



A31 \*A01B00PZ\* 0288  
COMPANIES HOUSE 11/03/00

## Contents

Balance sheet	1
Notes	2

## Balance sheet

at 30 September 1999

	Note	1999 £	1998 £
<b>Fixed asset investment</b>			
Amount owed by ultimate holding company	3	54,687	54,687
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		54,587	54,587
		<u>          </u>	<u>          </u>
		54,687	54,687
		<u>          </u>	<u>          </u>

The company was dormant throughout the financial year.

The financial statements were approved by the board of directors on 21 December 1999 and signed on its behalf by:-



SA Broadbent



GC Grimwood

Directors

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

### 2 Share capital

	1999 £	1998 £
<i>Authorised</i>		
Ordinary shares of £1 each	100	100
	=====	=====
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	100	100
	=====	=====

### 3 Ultimate holding company

The ultimate holding company is Thomas Broadbent & Sons Limited, a company registered in England and Wales.

### 4 Contingent liability

The company has guaranteed to Midland Bank plc the overdraft of its parent company and its fellow subsidiary undertakings.