

**Broadbent Customer Services Limited**

Financial statements

Registered number: 833488

30 September 2004

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COMPANIES HOUSE

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**Balance sheet**  
*at 30 September 2004*

	<i>Note</i>	<b>2004</b> £	<b>2003</b> £
<b>Fixed asset investment</b>			
Amount owed by ultimate holding company	3	<b>54,687</b>	54,687
<b>Capital and reserves</b>			
Called up share capital	2	<b>100</b>	100
Profit and loss account		<b>54,587</b>	54,587
		<b>54,687</b>	54,687

The company was dormant throughout the financial year.

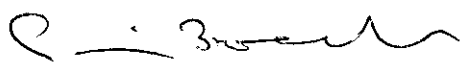
For the year ended 30 September 2004 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the board of directors on 20 December 2004 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

	2004 £	2003 £
<i>Authorised</i>		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

### 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 HSBC Bank plc the overdraft of its parent company and its fellow subsidiary undertakings.