

3185160

BROADMEAD LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2009

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BROADMEAD LIMITED

Company Information

Director	A.C. Winch (appointed 10th May 2008) Windcrest Ventures Limited (resigned 10th May 2008)
Secretary	J.L. Day
Company Number	3185160
Registered office	Baltic House 4/5 Baltic Street East London EC1Y 0UJ

BROADMEAD LIMITED

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BROADMEAD LIMITED

Director's Report

for the year ended 30 April 2009

The Director presents its report and the financial statements for the year ended 30 April 2009.

Principal Activity

The principal activity of the company was that of property investment.

Director's Responsibilities

Company law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the Director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Director on the 24 September 2004.



Secretary

JLD.

BROADMEAD LIMITED

**Profit and Loss Account
for the year ended 30 April 2009**

	<u>Notes</u>	Year ended 30.4.09 £	Year ended 30.4.08 £
Turnover	1.2	-	6,825
Expenditure		<u>13,415</u>	<u>2,071</u>
Operating (loss) / profit/		(13,415)	4,754
Interest payable and similar charges	2	114	85
(Loss) / profit on ordinary activities before taxation		<u>(13,529)</u>	<u>4,669</u>
Tax on profit on ordinary activities	3	<u>-</u>	<u>887</u>
Retained (loss)/ profit for the year		(13,529)	3,782
Retained reserves brought forward		<u>32,386</u>	<u>28,604</u>
Retained reserves carried forward		<u><u>18,857</u></u>	<u><u>32,386</u></u>

The notes on pages 5 to 7 form an integral part of these financial statements.

BROADMEAD LIMITED

**Balance Sheet
as at 30 April 2009**

	<u>Notes</u>	30.4.09 £	£	30.4.08 £	£
Fixed Assets					
Tangible assets	4		185,000		185,000
Current Assets					
Debtors and prepayments			-		510
Cash and bank balances			18,003		2,386
			<u>18,003</u>		<u>2,896</u>
Creditors: amounts falling due within one year	5		<u>200</u>		<u>1,564</u>
Total assets less current liabilities			<u>17,803</u>		<u>1,332</u>
			202,803		186,332
Creditors: amounts after more than one year	6		163,256		133,256
Net Assets			<u>39,547</u>		<u>53,076</u>
Capital and Reserves					
Called up share capital	7		690		690
Revaluation reserves	8		20,000		20,000
Profit and loss account	8		<u>18,857</u>		<u>32,386</u>
Equity Shareholder Funds			<u>39,547</u>		<u>53,076</u>

The Director's statements required by Section 249B (4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 7 form an integral part of these financial statements.

BROADMEAD LIMITED

Balance Sheet (continued)

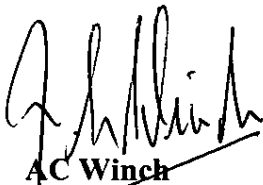
Director's statements required by Section 249B (4)
for the year ended 30th April 2009

In approving these financial statements as Director of the company we hereby confirm:

- a) that for the year stated above the company was entitled to the exemption conferred by Section 249A (1) of the Companies Act 1985;
- b) that no notice has been deposited at the registered office of the company pursuant to Section 249B (2) requesting that an audit be conducted for the year ended 30 April 2009 and
- c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for smaller entities.

The financial statements were approved by the Director


AC Winch
Director

24.9.09

The notes on pages 5 to 7 form an integral part of these financial statements.

BROADMEAD LIMITED

**Notes to the Financial Statements
for the year ended 30 April 2009**

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets.

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of an asset over its expected useful life. The Director does not believe that a provision needs to be made for the investment freehold property.

2. Interest payable and similar charges

	30.4.09	30.4.08
	£	£

Included in this category is the following:

On loans and overdrafts, bank fees	114	85
	<hr/>	<hr/>

3. Taxation

	30.4.09	30.4.08
	£	£

UK current year taxation

UK Corporation tax	-	887
	<hr/>	<hr/>
	-	887
	<hr/>	<hr/>

The company had no income for the year and the property is currently unlet.

BROADMEAD LIMITED

**Notes to the Financial Statements
for the year ended 30 April 2009**

4. Tangible fixed assets	Land and buildings freehold £	Total £
<u>Cost</u>		
At 30 April 2009	185,000	185,000
At 30 April 2008	<u>185,000</u>	<u>185,000</u>
<u>Net book values</u>		
At 30 April 2009	<u>185,000</u>	<u>185,000</u>
At 30 April 2008	<u>185,000</u>	<u>185,000</u>
 5. Creditors: amounts falling due within one year	 30.4.09 £	 30.4.08 £
Creditors & accruals	<u>200</u>	<u>1,564</u>
	<u>200</u>	<u>1,564</u>

BROADMEAD LIMITED

**Notes to the Financial Statements
for the year ended 30 April 2009**

**6. Creditors: amounts falling due
after more than one year**

	30.4.09	30.4.08
	£	£
Shareholders Loan	163,256	133,256
	<u>163,256</u>	<u>133,256</u>

7. Share capital

	30.4.09	30.4.08
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
690 ordinary shares of £1 each	690	690
	<u>690</u>	<u>690</u>

8. Profit and loss account

	Revaluation Reserve	Profit and loss account	Total
	£	£	£
At 1 May 2008	20,000	32,386	52,386
Retained profit for the year	-	(13,529)	(13,529)
At 30 April 2009	<u>20,000</u>	<u>18,857</u>	<u>38,857</u>

9. Related party transactions

Ultimate control of the company is in the hands of the shareholders.