

Registered Number 03510657

BROKER PROFILE LTD

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	6,673	11,031
Investments	3	533,003	533,003
		<u>539,676</u>	<u>544,034</u>
Current assets			
Debtors		349,247	196,567
Cash at bank and in hand		543,084	446,881
		<u>892,331</u>	<u>643,448</u>
Creditors: amounts falling due within one year		<u>(516,601)</u>	<u>(393,394)</u>
Net current assets (liabilities)		<u>375,730</u>	<u>250,054</u>
Total assets less current liabilities		<u>915,406</u>	<u>794,088</u>
Total net assets (liabilities)		<u>915,406</u>	<u>794,088</u>
Capital and reserves			
Called up share capital		117	117
Share premium account		280,997	280,997
Profit and loss account		634,292	512,974
Shareholders' funds		<u>915,406</u>	<u>794,088</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 June 2013

And signed on their behalf by:

Jonathan Gillen, Director

Simon Courtenay, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of services excluding Value Added Tax

Tangible assets depreciation policy

Depreciation has been provided at 33.33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	44,149
Additions	4,863
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>49,012</u>
Depreciation	
At 1 January 2012	33,118
Charge for the year	9,221
On disposals	-
At 31 December 2012	<u>42,339</u>
Net book values	
At 31 December 2012	<u><u>6,673</u></u>
At 31 December 2011	<u><u>11,031</u></u>

3 Fixed assets Investments

COST at both 31 December 2011 and 2012: £533,003

NET BOOK VALUE at both 31 December 2011 and 2012: £533,003

The company's investments at the balance sheet date in the share capital of companies include the following:

City Profile Group Limited (nature of business - public relations)

Ownership: 100% of the ordinary share capital

Aggregate capital and reserves: £459,412 (2011: £413,757)

Profit for the year: £45,655 (2011: £6,441)

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