

**Registered Number 03510657**

**BROKER PROFILE LTD**

**Abbreviated Accounts**

**31 December 2008**

**BROKER PROFILE LTD**

**Registered Number 03510657**

**Balance Sheet as at 31 December 2008**

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		13,115		19,183
Investments	3		<u>533,003</u>		<u>532,003</u>
Total fixed assets			546,118		551,186
<b>Current assets</b>					
Debtors		349,322		356,819	
Cash at bank and in hand		524,604		453,030	
Total current assets		<u>873,926</u>		<u>809,849</u>	
<b>Creditors: amounts falling due within one year</b>		(522,994)		(497,553)	
Net current assets			350,932		312,296
Total assets less current liabilities			<u>897,050</u>		<u>863,482</u>
Total net Assets (liabilities)			897,050		863,482
<b>Capital and reserves</b>					
Called up share capital			106		106
Share premium account			280,997		280,997
Profit and loss account			<u>615,947</u>		<u>582,379</u>
Shareholders funds			<u>897,050</u>		<u>863,482</u>

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 July 2009

And signed on their behalf by:

Jonathan Gillen, Director

Simon Courtenay-Snipp, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 December 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 December 2007	19,183
additions	2,308
disposals	
revaluations	
transfers	
At 31 December 2008	<u>21,491</u>
Depreciation	
At 31 December 2007	0
Charge for year	8,376
on disposals	
At 31 December 2008	<u>8,376</u>
Net Book Value	
At 31 December 2007	19,183
At 31 December 2008	<u>13,115</u>

**3 Investments (fixed assets)**

COST £: At 1 January 2008 532,003    Additions in the year 1,000    At 31 December 2008 533,003  
 NET BOOK VALUE £: At 31 December 2008 533,003    At 31 December 2007 532,003

**4 Related party disclosures**

During the year the company paid overheads of £203,824 (2007: £384,961) and charged overheads of £107,775 (2007: £39,767) to City Profile Group Limited, a 100% subsidiary of Broker Profile Limited.                      At the year-end the company owed £52,693 (2007: £87,730) to, and was owed £10,151 (2007: nil) by City Profile Group Limited.

**5 Enter additional note title here**