

Registered Number 03510657

BROKER PROFILE LTD

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	5,679	6,673
Investments	3	533,003	533,003
		<u>538,682</u>	<u>539,676</u>
Current assets			
Debtors		399,261	349,247
Cash at bank and in hand		792,398	543,084
		<u>1,191,659</u>	<u>892,331</u>
Creditors: amounts falling due within one year		<u>(679,059)</u>	<u>(516,601)</u>
Net current assets (liabilities)		<u>512,600</u>	<u>375,730</u>
Total assets less current liabilities		<u>1,051,282</u>	<u>915,406</u>
Total net assets (liabilities)		<u>1,051,282</u>	<u>915,406</u>
Capital and reserves			
Called up share capital		117	117
Share premium account		280,997	280,997
Profit and loss account		770,168	634,292
Shareholders' funds		<u>1,051,282</u>	<u>915,406</u>

- For the year ending 31 December 2013 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 2014

And signed on their behalf by:

Jonathan Gillen, Director

Simon Courtenay-Snipp, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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 2013	49,012
Additions	4,651
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>53,663</u>
Depreciation	
At 1 January 2013	42,339
Charge for the year	5,645
On disposals	-
At 31 December 2013	<u>47,984</u>
Net book values	
At 31 December 2013	<u><u>5,679</u></u>
At 31 December 2012	<u><u>6,673</u></u>

3 Fixed assets Investments

COST at both 31 December 2012 and 2013: £533,003

NET BOOK VALUE at both 31 December 2012 and 2013: £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: £470,328 (2012: £459,412)

Profit for the year: £10,916 (2012: £45,655)

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