

**Registered Number 03510657**

**BROKER PROFILE LTD**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	10,868	5,679
Investments	3	533,003	533,003
		<u>543,871</u>	<u>538,682</u>
<b>Current assets</b>			
Debtors		366,051	399,261
Investments		147,372	-
Cash at bank and in hand		991,182	792,398
		<u>1,504,605</u>	<u>1,191,659</u>
<b>Creditors: amounts falling due within one year</b>		<u>(682,909)</u>	<u>(679,059)</u>
<b>Net current assets (liabilities)</b>		<u>821,696</u>	<u>512,600</u>
<b>Total assets less current liabilities</b>		<u>1,365,567</u>	<u>1,051,282</u>
<b>Total net assets (liabilities)</b>		<u>1,365,567</u>	<u>1,051,282</u>
<b>Capital and reserves</b>			
Called up share capital		117	117
Share premium account		280,997	280,997
Profit and loss account		1,084,453	770,168
<b>Shareholders' funds</b>		<u>1,365,567</u>	<u>1,051,282</u>

- For the year ending 31 December 2014 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 15 June 2015

And signed on their behalf by:

**Jonathan Gillen, Director**

**Simon Courtenay-Snipp, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2014

## 1 Accounting Policies

**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

	£
<b>Cost</b>	
At 1 January 2014	53,663
Additions	12,082
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>65,745</u>
<b>Depreciation</b>	
At 1 January 2014	47,984
Charge for the year	6,893
On disposals	-
At 31 December 2014	<u>54,877</u>
<b>Net book values</b>	
At 31 December 2014	<u>10,868</u>
At 31 December 2013	<u>5,679</u>

## 3 Fixed assets Investments

COST at both 31 December 2013 and 2014: £533,003

NET BOOK VALUE at both 31 December 2013 and 2014: £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 2014: £472,376 (2013: 470,328)

Profit for the year 2014: £2,048 (2013: £10,916)

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