

REGISTERED NUMBER: 03533960 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2021

for

BROADLEIGH DEVELOPMENTS LIMITED

**Contents of the Financial Statements
for the Year Ended 30 September 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BROADLEIGH DEVELOPMENTS LIMITED

Company Information
for the Year Ended 30 September 2021

DIRECTORS:

K P Mitchell
Mrs J Mitchell
A Paterson

SECRETARY:

Mrs J Mitchell

REGISTERED OFFICE:

Office Suite 7
Littlemoor Business Centre
Eckington
Sheffield
South Yorkshire
S21 4EF

REGISTERED NUMBER:

03533960 (England and Wales)

ACCOUNTANTS:

S Burgess & Co Ltd
11 Slayleigh Avenue
Sheffield
South Yorkshire
S10 3RA

BROADLEIGH DEVELOPMENTS LIMITED (REGISTERED NUMBER: 03533960)**Balance Sheet**
30 September 2021

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Tangible assets	4		137,742		142,784
CURRENT ASSETS					
Debtors	5	550,280		410,295	
Cash at bank		<u>394,395</u>		<u>465,176</u>	
		944,675		875,471	
CREDITORS					
Amounts falling due within one year	6	<u>117,039</u>		<u>10,835</u>	
NET CURRENT ASSETS			<u>827,636</u>		<u>864,636</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			965,378		1,007,420
PROVISIONS FOR LIABILITIES	8		-		20,578
NET ASSETS			<u>965,378</u>		<u>986,842</u>
CAPITAL AND RESERVES					
Called up share capital	9		670,000		670,000
Retained earnings			<u>295,378</u>		<u>316,842</u>
SHAREHOLDERS' FUNDS			<u>965,378</u>		<u>986,842</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet - continued
30 September 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 June 2022 and were signed on its behalf by:

K P Mitchell - Director

Notes to the Financial Statements
for the Year Ended 30 September 2021

1. STATUTORY INFORMATION

Broadleigh Developments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Turnover

Turnover represents property rental and container hire income, excluding value added tax. Property rental income is recognised in accordance with each underlying lease agreement. Container hire income is recognised by reference to the period of hire.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 5% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**2. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Debtors and creditors due within one year

Debtors and creditors with no stated interest rate, which are due within one year, are stated at the transaction price. Any losses arising from impairment are recognised in the statement of comprehensive income within administrative expenses.

Impairment

At each balance sheet date, assets not measured at fair value are reviewed for any indication that the asset may be impaired at the balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in the profit and loss account unless the asset is carried at a revalued amount, where the impairment loss is recognised as a revaluation reduction.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2020 - 4) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 October 2020	159,135	-	159,135
Additions	-	2,623	2,623
At 30 September 2021	159,135	2,623	161,758
DEPRECIATION			
At 1 October 2020	16,351	-	16,351
Charge for year	7,140	525	7,665
At 30 September 2021	23,491	525	24,016
NET BOOK VALUE			
At 30 September 2021	135,644	2,098	137,742
At 30 September 2020	142,784	-	142,784

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.21	30.9.20
	£	£
Trade debtors	176,310	52,283
Other debtors	355,787	338,002
VAT	1,674	-
Prepayments	16,509	20,010
	<u>550,280</u>	<u>410,295</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.21	30.9.20
	£	£
Trade creditors	89,948	3,282
Social security and other taxes	4,161	2,856
VAT	-	560
Other creditors	20,930	3,137
Accruals & deferred income	2,000	1,000
	<u>117,039</u>	<u>10,835</u>
7. LEASING AGREEMENTS		
Minimum lease payments under non-cancellable operating leases fall due as follows:	30.9.21	30.9.20
	£	£
Within one year	<u>85,000</u>	<u>85,000</u>
8. PROVISIONS FOR LIABILITIES	30.9.21	30.9.20
	£	£
Deferred tax	<u>-</u>	<u>20,578</u>
		Deferred tax
		£
Balance at 1 October 2020		20,578
Accelerated capital allowances		<u>(20,578)</u>
Balance at 30 September 2021		<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.21 £	30.9.20 £
670,000	Ordinary	£1	<u>670,000</u>	<u>670,000</u>

10. RELATED PARTY DISCLOSURES

During the year the company had related party transactions with Broadleigh Associates Limited. Mr K P Mitchell, and Mrs J Mitchell, are directors of Broadleigh Associates Limited. Mr A Paterson is a director and shareholder of Broadleigh Associates Limited. The company continued to provide a loan to Broadleigh Associates Limited which, at the year end, amounted to £350,421 (£338,002). This figure is included within "other debtors".

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.