

**REGISTERED NUMBER: 03533960 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 September 2020**

**for**

**BROADLEIGH DEVELOPMENTS LIMITED**

**Contents of the Financial Statements  
for the Year Ended 30 September 2020**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**BROADLEIGH DEVELOPMENTS LIMITED**

**Company Information**  
**for the Year Ended 30 September 2020**

**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 2020**

	Notes	30.9.20 £	£	30.9.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		142,784		140,964
<b>CURRENT ASSETS</b>					
Debtors	5	410,295		384,376	
Cash at bank		<u>465,176</u>		<u>515,609</u>	
		875,471		899,985	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,835</u>		<u>1,500</u>	
<b>NET CURRENT ASSETS</b>			<u>864,636</u>		<u>898,485</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,007,420		1,039,449
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>20,578</u>		-
<b>NET ASSETS</b>			<u>986,842</u>		<u>1,039,449</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		670,000		670,000
Retained earnings			<u>316,842</u>		<u>369,449</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>986,842</u>		<u>1,039,449</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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

**BROADLEIGH DEVELOPMENTS LIMITED (REGISTERED NUMBER: 03533960)**

**Balance Sheet - continued**  
**30 September 2020**

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 16 June 2021 and were signed on its behalf by:

K P Mitchell - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2020**

**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

**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 2020**

**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 (2019 - 3) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 October 2019	149,800
Additions	9,335
At 30 September 2020	<u>159,135</u>
<b>DEPRECIATION</b>	
At 1 October 2019	8,836
Charge for year	7,515
At 30 September 2020	<u>16,351</u>
<b>NET BOOK VALUE</b>	
At 30 September 2020	<u>142,784</u>
At 30 September 2019	<u>140,964</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>30.9.20</b>	<b>30.9.19</b>
	£	£
Trade debtors	52,283	6,797
Other debtors	338,002	358,600
VAT	-	11,687
Prepayments	20,010	7,292
	<u>410,295</u>	<u>384,376</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>30.9.20</b>	<b>30.9.19</b>
	£	£
Trade creditors	3,282	-
Social security and other taxes	2,856	-
VAT	560	-
Other creditors	3,137	-
Accruals & deferred income	1,000	1,500
	<u>10,835</u>	<u>1,500</u>
<b>7. LEASING AGREEMENTS</b>		
Minimum lease payments under non-cancellable operating leases fall due as follows:	<b>30.9.20</b>	<b>30.9.19</b>
	£	£
Within one year	<u>85,000</u>	<u>-</u>
<b>8. PROVISIONS FOR LIABILITIES</b>	<b>30.9.20</b>	<b>30.9.19</b>
	£	£
Deferred tax	<u>20,578</u>	<u>-</u>
		Deferred tax
		£
Accelerated capital allowances		<u>20,578</u>
Balance at 30 September 2020		<u>20,578</u>



**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.20 £	30.9.19 £
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 £338,002 (£350,720). 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.