

BROAD OAKS INVESTMENTS LIMITED

**Company Registration Number:
03869899 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2014

End date: 30th November 2015

SUBMITTED

BROAD OAKS INVESTMENTS LIMITED

Company Information for the Period Ended 30th November 2015

Director:	P J Silver M A Silver
Company secretary:	M A Silver
Registered office:	16 St. Johns Street Bridgnorth Shropshire WV15 6AG
Company Registration Number:	03869899 (England and Wales)

BROAD OAKS INVESTMENTS LIMITED

Abbreviated Balance sheet As at 30th November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	552,508	552,657
Total fixed assets:		<u>552,508</u>	<u>552,657</u>
Current assets			
Debtors:		3,206	12,594
Cash at bank and in hand:		1,108	1,358
Total current assets:		<u>4,314</u>	<u>13,952</u>
Creditors			
Creditors: amounts falling due within one year		377,326	343,178
Net current assets (liabilities):		<u>(373,012)</u>	<u>(329,226)</u>
Total assets less current liabilities:		179,496	223,431
Creditors: amounts falling due after more than one year:		80,483	110,992
Total net assets (liabilities):		<u><u>99,013</u></u>	<u><u>112,439</u></u>

The notes form part of these financial statements

BROAD OAKS INVESTMENTS LIMITED

Abbreviated Balance sheet As at 30th November 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		99,011	112,437
Total shareholders funds:		<u>99,013</u>	<u>112,439</u>

For the year ending 30 November 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 August 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: P J Silver

Status: Director

The notes form part of these financial statements

BROAD OAKS INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared in accordance with the Historical Cost Convention. The principle accounting policies which the Directors have adopted within the Convention set out below.

Turnover policy

Turnover represents the amount of rentals due. The company has not elected to charge Value Added Tax

Tangible fixed assets depreciation policy

The premises have been acquired for investment with a view to Capital Appreciation, the Directors consider provision for depreciation inappropriate. However the directors are of the opinion that the property is properly represented in the Balance Sheet. Furnishings and office equipment are depreciated in a straight line method at a rate of 25%

BROAD OAKS INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

2. Tangible assets

	Total
Cost	£
At 01st December 2014:	567,892
At 30th November 2015:	567,892
Depreciation	
At 01st December 2014:	15,235
Charge for year:	149
At 30th November 2015:	15,384
Net book value	
At 30th November 2015:	552,508
At 30th November 2014:	552,657

BROAD OAKS INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

BROAD OAKS INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

6. Related party disclosures

Related Transactions Mrs M Silver was paid rent after costs and management charges in respect of property managed on her behalf of £4286 (2014 £5472). Rent to the value of £3015 (2014 £3705) was paid in the year by Silver Accounting Services Ltd a company in which Mr P J Silver and Mrs M A Silver have a 25% interest each.
