

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014
FOR
BROADVIEW COMMUNICATIONS LIMITED

Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

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FOR THE YEAR ENDED 30 APRIL 2014**

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BROADVIEW COMMUNICATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

DIRECTOR: S I Maister

REGISTERED OFFICE: 4 Prince Albert Road
London
NW1 7SN

REGISTERED NUMBER: 04192848 (England and Wales)

ACCOUNTANTS: Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

ABBREVIATED BALANCE SHEET

30 APRIL 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|---------------|-----------------|----------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 11,390 | | 13,602 |
| CURRENT ASSETS | | | | | |
| Debtors | | 98,211 | | 193,218 | |
| Cash at bank | | <u>31,541</u> | | <u>59,148</u> | |
| | | 129,752 | | 252,366 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>61,700</u> | | <u>176,527</u> | |
| NET CURRENT ASSETS | | | <u>68,052</u> | | <u>75,839</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>79,442</u> | | <u>89,441</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 60,833 | | 60,833 |
| Share premium | | | 70,415 | | 70,415 |
| Capital redemption reserve | | | 40,000 | | 40,000 |
| Profit and loss account | | | <u>(91,806)</u> | | <u>(81,807)</u> |
| SHAREHOLDERS' FUNDS | | | <u>79,442</u> | | <u>89,441</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 January 2015 and were signed by:

S I Maister - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 - at varying rates on cost

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of the obligations is charged to the profit and loss account over the relevant accounting period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 May 2013 | 44,536 |
| Additions | <u>625</u> |
| At 30 April 2014 | <u>45,161</u> |
| DEPRECIATION | |
| At 1 May 2013 | 30,934 |
| Charge for year | <u>2,837</u> |
| At 30 April 2014 | <u>33,771</u> |
| NET BOOK VALUE | |
| At 30 April 2014 | <u>11,390</u> |
| At 30 April 2013 | <u>13,602</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|---------------|---------------|
| 60,833 | Ordinary | £1 | <u>60,833</u> | <u>60,833</u> |

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