

**REGISTERED NUMBER: 4857486 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2007  
FOR  
BROADLAND DECORATORS LIMITED**

THURSDAY



\*A47R004G\*

A29

29/05/2008

98

COMPANIES HOUSE

**BROADLAND DECORATORS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Chartered Accountants' Report</b>	<b>6</b>

**BROADLAND DECORATORS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2007**

<b>DIRECTOR:</b>	Mr A M Morter
<b>SECRETARY:</b>	Mrs S H Morter
<b>REGISTERED OFFICE:</b>	54 Thorpe Road Norwich Norfolk NR1 1RY
<b>REGISTERED NUMBER:</b>	4857486 (England and Wales)
<b>ACCOUNTANTS:</b>	Berry & Warren 54 Thorpe Road Norwich Norfolk NR1 1RY

**BROADLAND DECORATORS LIMITED**

**ABBREVIATED BALANCE SHEET  
31ST AUGUST 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Intangible assets	2	18,332	19,999
Tangible assets	3	13,150	2,175
		<u>31,482</u>	<u>22,174</u>
<b>CURRENT ASSETS</b>			
Stocks		12,753	11,131
Debtors		71,657	42,848
Cash at bank		8,915	10,843
		<u>93,325</u>	<u>64,822</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	107,007	84,252
<b>NET CURRENT LIABILITIES</b>		<u>(13,682)</u>	<u>(19,430)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,800</u>	<u>2,744</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(8,394)	-
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,263)</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>8,143</u></u>	<u><u>2,744</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		8,043	2,644
<b>SHAREHOLDERS' FUNDS</b>		<u><u>8,143</u></u>	<u><u>2,744</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

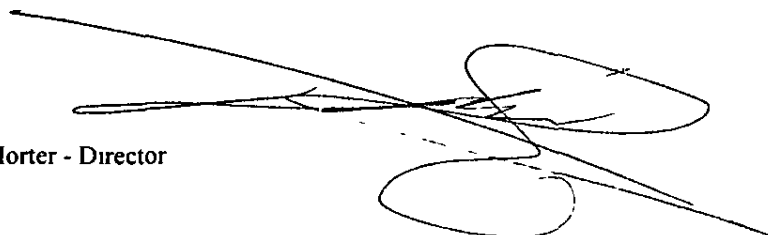
**BROADLAND DECORATORS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST AUGUST 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 14th May 2008 and were signed by

Mr A M Morter - Director

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke, positioned to the right of the name Mr A M Morter.

The notes form part of these abbreviated accounts

**BROADLAND DECORATORS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2007**

**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 January 2007)

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of fifteen years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Equipment	- 10% on reducing balance
Office equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**Hire purchase and leasing commitments**

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 these obligations is charged to the profit and loss account over the relevant 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.

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st September 2006 and 31st August 2007	25,000
<b>AMORTISATION</b>	
At 1st September 2006	5,001
Charge for year	1,667
At 31st August 2007	6,668
<b>NET BOOK VALUE</b>	
At 31st August 2007	18,332
At 31st August 2006	19,999

**BROADLAND DECORATORS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2007**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st September 2006	4,872
Additions	13,670
Disposals	(3,500)
	<u>15,042</u>
At 31st August 2007	<u>15,042</u>
<b>DEPRECIATION</b>	
At 1st September 2006	2,697
Charge for year	1,218
Eliminated on disposal	(2,023)
	<u>1,892</u>
At 31st August 2007	<u>1,892</u>
<b>NET BOOK VALUE</b>	
At 31st August 2007	<u>13,150</u>
At 31st August 2006	<u>2,175</u>

**4 CREDITORS**

The following secured debts are included within creditors

	2007 £	2006 £
Hire purchase contracts	<u>10,632</u>	<u>-</u>

**5 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2007 £	2006 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
100	Ordinary		<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BROADLAND DECORATORS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31st August 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st August 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Berry & Warren  
54 Thorpe Road  
Norwich  
Norfolk  
NR1 1RY

14th May 2008