

Company Registration No. 04992772 (England and Wales)

BROADGATE PROPERTY MANAGEMENT (EAST MIDLANDS) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2016

BROADGATE PROPERTY MANAGEMENT (EAST MIDLANDS) LIMITED

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BROADGATE PROPERTY MANAGEMENT (EAST MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		73,627		78,229
Tangible assets	2		854		1,005
			<u>74,481</u>		<u>79,234</u>
Current assets					
Debtors		4,842		1,420	
Cash at bank and in hand		3,001		3,056	
		<u>7,843</u>		<u>4,476</u>	
Creditors: amounts falling due within one year		<u>(80,988)</u>		<u>(82,566)</u>	
Net current liabilities			<u>(73,145)</u>		<u>(78,090)</u>
Total assets less current liabilities			<u>1,336</u>		<u>1,144</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,236		1,044
Shareholders' funds			<u>1,336</u>		<u>1,144</u>

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 August 2016

Mrs Fiona Cusick

Director

Company Registration No. 04992772

BROADGATE PROPERTY MANAGEMENT (EAST MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 15% reducing balance

1.6 Pensions

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings. Any difference between the charge to the profit and loss account and the contributions paid to the scheme is shown as an asset or liability in the balance sheet.

2 Fixed assets

	Intangible assets		Total
	assets	assets	
	£	£	£
Cost			
At 1 February 2015 & at 31 January 2016	92,035	3,814	95,849
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 February 2015	13,806	2,809	16,615
Charge for the year	4,602	151	4,753
	<hr/>	<hr/>	<hr/>
At 31 January 2016	18,408	2,960	21,368
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 January 2016	73,627	854	74,481
	<hr/>	<hr/>	<hr/>
At 31 January 2015	78,229	1,005	79,234
	<hr/>	<hr/>	<hr/>

BROADGATE PROPERTY MANAGEMENT (EAST MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>

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.