Company Registration No. 04992772 (England and Wales)
BROADGATE PROPERTY MANAGEMENT (EAST MIDLANDS) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2014

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# **ABBREVIATED BALANCE SHEET**

#### AS AT 31 JANUARY 2014

		2014		2013	;
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		82,831		87,433
Tangible assets	2		1,181		1,389
			84,012		88,822
Current assets					
Debtors		1,301		1,870	
Cash at bank and in hand		1,165		1,129	
		2,466		2,999	
Creditors: amounts falling due within	n one				
year		(80,420)		(87,537)	
Net current liabilities			(77,954)		(84,538)
Total assets less current liabilities			6,058		4,284
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,958		4,184
Shareholders' funds			6,058		4,284

For the financial year ended 31 January 2014 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 27 August 2014

Mrs Fiona Cusick

Director

Company Registration No. 04992772

### **NOTES TO THE ABBREVIATED ACCOUNTS**

#### FOR THE YEAR ENDED 31 JANUARY 2014

#### 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 April 2008).

#### 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 angible assets assets		gible assets Total
	£	£	£
Cost			
At 1 February 2013 & at 31 January 2014	92,035	3,814	95,849
Depreciation			
At 1 February 2013	4,602	2,425	7,027
Charge for the year	4,602	208	4,810
At 31 January 2014	9,204	2,633	11,837
Net book value			
At 31 January 2014	82,831	1,181	84,012
At 31 January 2013	<del>=</del> 87,433	1,389	88,822

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2014

3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid 100 Ordinary Shares of £1 each	100	100

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.