

# Broom Mill Farms Spa Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2017

Switch Accountants  
Kingfisher House  
Meadowfield Industrial Estate  
Meadowfield  
Durham  
County Durham  
DH7 8TZ

**Broom Mill Farms Spa Limited**

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# **Broom Mill Farms Spa Limited**

## **Company Information**

<b>Directors</b>	Mrs Dawn Larn
	Mr Mark Mark Larn
	Mrs Jill Cheesemond
<b>Company secretary</b>	Mrs Dawn Larn
<b>Registered office</b>	High Hill House Farm
	Dean Bank
	Ferryhill
	Co Durham
	DL17 8RL
<b>Accountants</b>	Switch Accountants
	Kingfisher House
	Meadowfield Industrial Estate
	Meadowfield
	Durham
	County Durham
	DH7 8TZ

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Broom Mill Farms Spa Limited  
for the Year Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Broom Mill Farms Spa Limited for the year ended 30 June 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Broom Mill Farms Spa Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Broom Mill Farms Spa Limited and state those matters that we have agreed to state to the Board of Directors of Broom Mill Farms Spa Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Broom Mill Farms Spa Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Broom Mill Farms Spa Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Broom Mill Farms Spa Limited. You consider that Broom Mill Farms Spa Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Broom Mill Farms Spa Limited. 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 statutory accounts.

.....  
Switch Accountants  
Kingfisher House  
Meadowfield Industrial Estate  
Meadowfield  
Durham  
County Durham  
DH7 8TZ

29 March 2018

## **Broom Mill Farms Spa Limited**

### **Profit and Loss Account for the Year Ended 30 June 2017**

	<b>Note</b>	<b>Total 30 June 2017 £</b>	<b>Total 30 June 2016 £</b>
Turnover		78,004	93,713
Cost of raw materials and consumables		(28,990)	(16,282)
Staff costs		(25,350)	(19,825)
Depreciation and other amounts written off assets		(8,564)	(9,677)
Other charges		<u>(36,858)</u>	<u>(42,974)</u>
(Loss)/profit before tax		(21,758)	4,955
Taxation		<u>978</u>	<u>149</u>
(Loss)/profit for the year		<u><u>(20,780)</u></u>	<u><u>5,104</u></u>

The notes on page 5 form an integral part of these financial statements.

**Broom Mill Farms Spa Limited**  
**(Registration number: 05149952)**  
**Balance Sheet as at 30 June 2017**

	Note	2017 £	2016 £
Fixed assets		79,501	88,065
Current assets		8,000	8,339
Creditors: Amounts falling due within one year		(20,753)	(26,612)
Net current liabilities		(12,753)	(18,273)
Total assets less current liabilities		66,748	69,792
Creditors: Amounts falling due after more than one year		(268,138)	(248,725)
Provisions for liabilities		-	(978)
Accruals and deferred income		(3,767)	(4,467)
		(205,157)	(184,378)
Capital and reserves		(205,157)	(184,378)

The notes on page 5 form an integral part of these financial statements.  
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**Broom Mill Farms Spa Limited**

**(Registration number: 05149952)**

**Balance Sheet as at 30 June 2017**

**Notes to the Financial Statements for the Year Ended 30 June 2017**

**1 General information**

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

High Hill House Farm

Dean Bank

Ferryhill

Co Durham

DL17 8RL

These financial statements were authorised for issue by the Board on 29 March 2018.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **Broom Mill Farms Spa Limited**

**(Registration number: 05149952)**

### **Balance Sheet as at 30 June 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 29 March 2018 and signed on its behalf by:

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Mrs Dawn Larn

Company secretary and director

The notes on page 5 form an integral part of these financial statements.  
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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.