

Company Registration No 05328050 (England and Wales)

THE BROADWAY GROUP LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

FRIDAY



A11

A8T79NHV

17/09/2010

201

COMPANIES HOUSE

THE BROADWAY GROUP LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

THE BROADWAY GROUP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	2		-		152,000
Investments	2		-		321,593
					<u>473,593</u>
Current assets					
Debtors		6,838		788,394	
Cash at bank and in hand		156		50	
		<u>6,994</u>		<u>788,444</u>	
Creditors amounts falling due within one year		<u>(5,930)</u>		<u>(6,175)</u>	
Net current assets			1,064		782,269
Total assets less current liabilities			1,064		1,255,862
Creditors amounts falling due after more than one year			<u>(1,305,722)</u>		<u>(1,297,916)</u>
			<u>(1,304,658)</u>		<u>(42,054)</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>(1,314,658)</u>		<u>(52,054)</u>
Shareholders' funds			<u>(1,304,658)</u>		<u>(42,054)</u>

THE BROADWAY GROUP LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2009

For the financial year ended 30 September 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

10/9/10



J Holland
Director

Company Registration No. 05328050

THE BROADWAY GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

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)

Operations are currently financed by the company's directors and are dependent upon their continued support in order to remain in operational existence. The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet value of assets to their recoverable amount and to provide for further liabilities which may arise. It may also be necessary to reclassify fixed assets and long term liabilities as current assets and current liabilities.

The directors have confirmed that they will continue to support the company.

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 Goodwill

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

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

THE BROADWAY GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

2 Fixed assets

	Intangible assets	Investments	Total
	£	£	£
Cost			
At 1 October 2008	190,000	321,593	511,593
Disposals	-	(321,593)	(321,593)
At 30 September 2009	190,000	-	190,000
Depreciation			
At 1 October 2008	38,000	-	38,000
Charge for the year	152,000	-	152,000
At 30 September 2009	190,000	-	190,000
Net book value			
At 30 September 2009	-	-	-
At 30 September 2008	152,000	321,593	473,593

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Estuary View Limited	United Kingdom	Ordinary	80.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2009	Profit/(loss) for the year 2009
	Principal activity	£	£
Estuary View Limited	Restaurant and bar	100	-

Estuary View Limited was dormant during the year under review

THE BROADWAY GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

3	Share capital	2009 £	2008 £
	Authorised		
	10,000 Ordinary of £1 each	<u>10,000</u>	<u>10,000</u>
	Allotted, called up and fully paid		
	10,000 Ordinary of £1 each	<u>10,000</u>	<u>10,000</u>

4 Transactions with directors

At the year end Mr J Holland, a director and shareholder was owed £185,264 (2008 £185,264) by the company Mr T Fell, a director and shareholder, was owed £1,119,700 (2008 1,107,700) by the company