

BROADRISE LIMITED

**Company Registration Number:
05608560 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

BROADRISE LIMITED

Company Information for the Period Ended 31st October 2012

| | |
|-------------------------------------|---|
| Director: | Christopher Martin Ash |
| Company secretary: | Joanne Caroline Ash |
| Registered office: | Stephensons Hill House Station Road Knaith Gainsborough Lincolnshire DN21 5HB GB-ENG |
| Company Registration Number: | 05608560 (England and Wales) |

BROADRISE LIMITED

Abbreviated Balance sheet As at 31st October 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|---------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | 6 | 1,893 | 1,972 |
| Total fixed assets: | | <u>1,893</u> | <u>1,972</u> |
| Current assets | | | |
| Debtors: | 7 | 0 | 802 |
| Cash at bank and in hand: | | 17,839 | 7,430 |
| Total current assets: | | <u>17,839</u> | <u>8,232</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 8 | 10,260 | 7,250 |
| Net current assets (liabilities): | | <u>7,579</u> | <u>982</u> |
| Total assets less current liabilities: | | <u>9,472</u> | <u>2,954</u> |
| Total net assets (liabilities): | | <u><u>9,472</u></u> | <u><u>2,954</u></u> |

The notes form part of these financial statements

BROADRISE LIMITED

Abbreviated Balance sheet As at 31st October 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|--------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 10 | 200 | 200 |
| Profit and Loss account: | | 9,272 | 2,754 |
| Total shareholders funds: | | <u>9,472</u> | <u>2,954</u> |

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Martin Ash
Status: Director

The notes form part of these financial statements

BROADRISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities.

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of vat.

Tangible fixed assets depreciation policy

Depreciation has been calculated to write off the cost of tangible fixed assets evenly over their expected useful lives and depreciated at 20% over 5 years on a straight line basis.

BROADRISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

6. Tangible assets

| | Total |
|------------------------|--------------|
| Cost | £ |
| At 01st November 2011: | 6,103 |
| Additions: | 500 |
| At 31st October 2012: | 6,603 |
| Depreciation | |
| At 01st November 2011: | 4,131 |
| Charge for year: | 579 |
| At 31st October 2012: | 4,710 |
| Net book value | |
| At 31st October 2012: | 1,893 |
| At 31st October 2011: | 1,972 |

BROADRISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

7. Debtors

| | 2012 | 2011 |
|----------------|-------------|-------------|
| | £ | £ |
| Trade debtors: | 0 | 802 |
| Total: | 0 | 802 |

BROADRISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

8. Creditors: amounts falling due within one year

| | 2012 | 2011 |
|-------------------------------|----------------------|---------------------|
| | £ | £ |
| Trade creditors: | 5,412 | 5,250 |
| Taxation and social security: | 4,848 | 2,000 |
| Total: | <u>10,260</u> | <u>7,250</u> |

BROADRISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

10. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------|
| Previous period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 200 | 1.00 | 200 |
| Total share capital: | | | 200 |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 200 | 1.00 | 200 |
| Total share capital: | | | 200 |

BROADRISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

12. Related party disclosures

| | |
|---|---------------------|
| Name of the ultimate controlling party during the period: | Joanne Caroline Ash |
|---|---------------------|

During the financial year the company invoiced £32,514 to Trade Finance Partners Ltd, for Management Accountancy and Translation services of which Christopher Martin Ash is a director of.
