

Registered Number 05608560

BROADRISE LIMITED

Abbreviated Accounts

31 October 2010

BROADRISE LIMITED

Registered Number 05608560

Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
Called up share capital not paid			0
Fixed assets			
Tangible	2	602	1,478
Total fixed assets		602	1,478
Current assets			
Debtors	3	1,945	1,665
Cash at bank and in hand		8,888	470
Total current assets		10,833	2,135
Creditors: amounts falling due within one year	4	(11,599)	(3,805)
Net current assets		(766)	(1,670)
Total assets less current liabilities		(164)	(192)
 Total net Assets (liabilities)		 (164)	 (192)
Capital and reserves			
Called up share capital	5	200	200
Profit and loss account		(364)	(392)
Shareholders funds		(164)	(192)

- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 March 2011

And signed on their behalf by:
Christopher Martin Ash, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October
2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the period. Turnover arose wholly from the principal activity in the UK market.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	20.00% Straight Line
Office Equipment	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2009	4,378
additions	
disposals	
revaluations	
transfers	
At 31 October 2010	<u>4,378</u>
Depreciation	
At 31 October 2009	2,900
Charge for year	876
on disposals	
At 31 October 2010	<u>3,776</u>
Net Book Value	
At 31 October 2009	1,478
At 31 October 2010	<u>602</u>

3 Debtors

	2010	2009
	£	£
Trade debtors	<u>1,945</u>	<u>1,665</u>
	1,945	1,665

4 Creditors: amounts falling due within one year

	2010	2009
	£	£
Trade creditors	8,500	0
Other creditors	29	3,198
Taxation and Social Security	<u>3,070</u>	<u>607</u>
	11,599	3,805

5 Share capital

	2010	2009
	£	£
Authorised share capital:		
200 Ordinary of £1.00 each	200	200

Allotted, called up and fully paid:

6 Transactions with directors

Dividends of £11,065 were paid during the year to shareholder (£2,151 in 2009)

7 Related party disclosures

The following related party transactions took place to which Christopher Ash is a director of all mentioned companies: Broadrise Ltd invoiced £10,000 to Megantic Services Ltd and £5,000 to LCI Investments Ltd for consultancy services and were invoiced £8,500 by LCI Station Square Ltd for an introducers fee.