

BROADRISE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

BROADRISE LIMITED

Company Information for the Period Ended 31st October 2014

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

BROADRISE LIMITED

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	864	1,325
Total fixed assets:		<u>864</u>	<u>1,325</u>
Current assets			
Debtors:	5	500	3,298
Cash at bank and in hand:		8,094	9,466
Total current assets:		<u>8,594</u>	<u>12,764</u>
Creditors			
Creditors: amounts falling due within one year	6	3,296	1,718
Net current assets (liabilities):		<u>5,298</u>	<u>11,046</u>
Total assets less current liabilities:		<u>6,162</u>	<u>12,371</u>
Total net assets (liabilities):		<u><u>6,162</u></u>	<u><u>12,371</u></u>

The notes form part of these financial statements

BROADRISE LIMITED

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	200	200
Profit and Loss account:		5,962	12,171
Total shareholders funds:		<u>6,162</u>	<u>12,371</u>

For the year ending 31 October 2014 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 2015

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 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the FRSSE.

Turnover policy

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year

Tangible fixed assets depreciation policy

All tangible assets are depreciated over 5 years using the straight line method.

BROADRISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

4. Tangible assets

	Total
Cost	£
At 01st November 2013:	6,649
Additions:	236
At 31st October 2014:	6,885
Depreciation	
At 01st November 2013:	5,324
Charge for year:	697
At 31st October 2014:	6,021
Net book value	
At 31st October 2014:	864
At 31st October 2013:	1,325

BROADRISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

5. Debtors

	2014	2013
	£	£
Trade debtors:	500	3,298
Total:	500	3,298

BROADRISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	0	-
Taxation and social security:	2,950	1,372
Accruals and deferred income:	346	346
Total:	<u>3,296</u>	<u>1,718</u>

BROADRISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200
Current period			2014
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 2014

9. Related party disclosures

During the financial year, Broadrise Ltd invoiced £37,813 (£35,838 in 2013) to Trade Finance Partners Ltd, for accountancy and translation services, of which Mr Christopher Martin Ash is a director.
