

**Registered Number 06548069**

**Broadgate Consultants Ltd**

**Abbreviated Accounts**

**30 April 2016**

## Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
	3		
Tangible		2,127	1,791
		<u>2,127</u>	<u>1,791</u>
<b>Current assets</b>			
Debtors		284,968	177,663
Cash at bank and in hand		204,977	421,320
Total current assets		<u>489,945</u>	<u>598,983</u>
<b>Creditors: amounts falling due within one year</b>		(262,003)	(362,332)
<b>Net current assets (liabilities)</b>		227,942	236,651
<b>Total assets less current liabilities</b>		<u>230,069</u>	<u>238,442</u>
<b>Total net assets (liabilities)</b>		<u>230,069</u>	<u>238,442</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		229,969	238,342

**Shareholders funds**

230,069

238,442

- a. For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 02 November 2016

And signed on their behalf by:

**Mr R Gale, 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 30 April 2016

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Depreciation**

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

Fixtures & Fittings	0% Method for Fixtures & fittings
Equipment	0% Method for Equipment

**2 Exchange rate**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign

currencies are translated into sterling at the rate of exchange ruling at the date of the transaction.

Exchange differences are taken into account in arriving at the operating profit.

### 3 Fixed Assets

	<b>Tangible Assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>		
At 01 May 2015	5,030	5,030
Additions	1,308	1,308
At 30 April 2016	<u>6,338</u>	<u>6,338</u>
<b>Depreciation</b>		
At 01 May 2015	3,239	3,239
Charge for year	972	972
At 30 April 2016	<u>4,211</u>	<u>4,211</u>
<b>Net Book Value</b>		
At 30 April 2016	2,127	2,127
At 30 April 2015	<u>1,791</u>	<u>1,791</u>

### 4 Creditors: amounts falling due after more than one year

### 5 Share capital

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000

**Allotted, called up and fully  
paid:**

100 Ordinary of £1 each	100	100
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