

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Broadwater Studios Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Broadwater Studios Limited
Company Information
for the Year Ended 30 September 2012

DIRECTOR:	Mr Derek Neil Minto
SECRETARY:	Mr David Thomas Scott
REGISTERED OFFICE:	15 Staindrop Road West Auckland Co. Durham DL14 9JU
REGISTERED NUMBER:	06724910 (England and Wales)
ACCOUNTANTS:	David T Scott & Co Chartered Accountants 15 Staindrop Road West Auckland Co. Durham DL14 9JU

Broadwater Studios Limited (Registered number: 06724910)

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		7,204		6,847
CURRENT ASSETS					
Stocks		750		250	
Cash at bank		<u>10,184</u>		<u>16,107</u>	
		10,934		16,357	
CREDITORS					
Amounts falling due within one year		<u>3,425</u>		<u>19,708</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,509</u>		<u>(3,351)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>14,713</u></u>		<u><u>3,496</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>14,613</u>		<u>3,396</u>
SHAREHOLDERS' FUNDS			<u><u>14,713</u></u>		<u><u>3,496</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each f i n a n c i a l
- (b) year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which o t h e r w i s e comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 April 2013 and were signed by:

Mr Derek Neil Minto - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	10,457
Additions	<u>2,644</u>
At 30 September 2012	<u>13,101</u>
DEPRECIATION	
At 1 October 2011	3,610
Charge for year	<u>2,287</u>
At 30 September 2012	<u>5,897</u>
NET BOOK VALUE	
At 30 September 2012	<u>7,204</u>
At 30 September 2011	<u>6,847</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.