

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

FOR

BROAD REACH COMMUNICATIONS LIMITED

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for the year ended 31 May 2014**

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**BROAD REACH COMMUNICATIONS LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 May 2014**

<b>DIRECTOR:</b>	Mr A Fiander
<b>REGISTERED OFFICE:</b>	10 St Ann Street Salisbury Wiltshire SP1 2DN
<b>REGISTERED NUMBER:</b>	07256946 (England and Wales)
<b>ACCOUNTANTS:</b>	Rothman Pantall LLP Chartered Accountants 10 St Ann Street Salisbury Wiltshire SP1 2DN
<b>BANKERS:</b>	National Westminster 48-49 Blue Boar Row Salisbury Wiltshire SP1 1DF

**ABBREVIATED BALANCE SHEET**  
**31 May 2014**

	Notes	31.5.14 £	£	31.5.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		-		1,000
			-		1,000
<b>CURRENT ASSETS</b>					
Debtors		9,490		6,214	
Cash at bank		658		468	
		10,148		6,682	
<b>CREDITORS</b>					
Amounts falling due within one year		8,646		6,926	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			1,502		(244)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,502		756
<b>PROVISIONS FOR LIABILITIES</b>			-		175
<b>NET ASSETS</b>			1,502		581
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			1,402		481
<b>SHAREHOLDERS' FUNDS</b>			1,502		581

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 19 January 2015 and were signed by:

Mr A Fiander - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 May 2014

**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 is the amount receivable for the provision of services falling within the company's ordinary activities. The company does not operate long term contracts.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of one years.

**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                      - 25% on cost

**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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2013 and 31 May 2014	<u>8,125</u>
<b>AMORTISATION</b>	
At 1 June 2013 and 31 May 2014	<u>8,125</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>-</u>
At 31 May 2013	<u>-</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2013 and 31 May 2014	<u>4,000</u>
<b>DEPRECIATION</b>	
At 1 June 2013	3,000
Charge for year	<u>1,000</u>
At 31 May 2014	<u>4,000</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>-</u>
At 31 May 2013	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 May 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
98	A ordinary	£1	98	98
2	B ordinary	£1	<u>2</u>	<u>2</u>
			<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BROAD REACH COMMUNICATIONS LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Broad Reach Communications Limited for the year ended 31 May 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Broad Reach Communications Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Broad Reach Communications Limited and state those matters that we have agreed to state to the director of Broad Reach Communications Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Broad Reach Communications Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Broad Reach Communications Limited. You consider that Broad Reach Communications Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Broad Reach Communications Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothman Pantall LLP  
Chartered Accountants  
10 St Ann Street  
Salisbury  
Wiltshire  
SP1 2DN

Date: .....

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.