

COMPANY REGISTRATION NUMBER 07531488

**BROADLEY AND PARTON LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2016**



# **BROADLEY AND PARTON LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2016**

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# **BROADLEY AND PARTON LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF BROADLEY AND PARTON LIMITED**

**YEAR ENDED 31 MARCH 2016**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

*CBSL Accountants Ltd*

**CBSL ACCOUNTANTS LIMITED**  
Chartered Accountants

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Shrewsbury  
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SY2 6LG

14/5/16.....

# BROADLEY AND PARTON LIMITED

## ABBREVIATED BALANCE SHEET

**31 MARCH 2016**

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>1,160,330</u>	<u>1,160,330</u>
<b>CURRENT ASSETS</b>			
Debtors		13,677	8,475
Cash at bank and in hand		<u>19,428</u>	<u>17,380</u>
		33,105	25,855
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>1,008,551</u>	<u>891,198</u>
<b>NET CURRENT LIABILITIES</b>		<u>(975,446)</u>	<u>(865,343)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>184,884</b>	<b>294,987</b>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>4</b>	<u>366,756</u>	<u>443,466</u>
		<u>(181,872)</u>	<u>(148,479)</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>5</b>	<b>2</b>	<b>2</b>
Profit and loss account		<u>(181,874)</u>	<u>(148,481)</u>
<b>DEFICIT</b>		<u>(181,872)</u>	<u>(148,479)</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

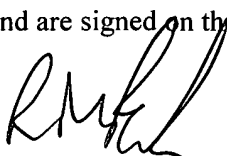
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 12-9-16, and are signed on their behalf by:

Mr R M Parton  
Director



Company Registration Number: 07531488

The notes on pages 3 to 4 form part of these abbreviated accounts.

**BROADLEY AND PARTON LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 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).

The financial statements have been prepared on the going concern basis. The company continues to be supported by the shareholders to ensure all liabilities are met as they fall due for the next 12 months.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Freehold land is not depreciated. Freehold properties are maintained to ensure that their value does not diminish over time. In the directors' opinion depreciation would be immaterial and has not been charged.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u><u>1,160,330</u></u>
<b>DEPRECIATION</b>	
	<u><u>—</u></u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>1,160,330</u></u>
At 31 March 2015	<u><u>1,160,330</u></u>

**3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	<b>2016 £</b>	<b>2015 £</b>
Bank loans and overdrafts	<u><u>81,635</u></u>	<u><u>81,635</u></u>

**BROADLEY AND PARTON LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**4. CREDITORS: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2016	2015
	£	£
Bank loans and overdrafts	<u>366,756</u>	<u>443,466</u>

**5. SHARE CAPITAL**

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

	2016		2015	
	No	£	No	£
Ordinary A Shares shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Ordinary B Shares shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>