

**Broden Holdings Limited**

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2016**

Langdon West Williams PLC  
Curzon House 2nd Floor  
24 High Street  
Banstead  
Surrey  
SM7 2LJ

**Broden Holdings Limited (Registered number: 07879386)**

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for the year ended 30 June 2016**

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# Broden Holdings Limited

## Company Information for the year ended 30 June 2016

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**DIRECTORS:**

D S Brown  
D J Holden  
Mrs A Knoll

**REGISTERED OFFICE:**

2nd Floor Curzon House  
24 High Street  
Banstead  
Surrey  
SM7 2LJ

**REGISTERED NUMBER:**

07879386 (England and Wales)

**ACCOUNTANTS:**

Langdon West Williams PLC  
Curzon House 2nd Floor  
24 High Street  
Banstead  
Surrey  
SM7 2LJ

# Broden Holdings Limited (Registered number: 07879386)

## Abbreviated Balance Sheet 30 June 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investments	2		711,604		711,604
<b>CREDITORS</b>					
Amounts falling due within one year		<u>440,387</u>		<u>440,387</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(440,387)</u>		<u>(440,387)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>271,217</u></u>		<u><u>271,217</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		784		784
Share premium			49,810		49,810
Profit and loss account			<u>220,623</u>		<u>220,623</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>271,217</u></u>		<u><u>271,217</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 14 November 2016 and were signed on its behalf by:

D S Brown - Director

The notes form part of these abbreviated accounts

# Broden Holdings Limited (Registered number: 07879386)

## Notes to the Abbreviated Accounts for the year ended 30 June 2016

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These accounts have been prepared in accordance with applicable accounting standards.

#### 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 January 2015).

#### Preparation of consolidated financial statements

The financial statements contain information about Broden Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

#### Deferred tax

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

### 2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<b>711,604</b>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<b>711,604</b>
At 30 June 2015	<b>711,604</b>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

#### Broden Media Limited

Nature of business: publishing and exhibition organisation

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		<b>678,197</b>	687,012
Profit for the year		<b>551,185</b>	<b>698,298</b>

# Broden Holdings Limited (Registered number: 07879386)

## Notes to the Abbreviated Accounts - continued for the year ended 30 June 2016

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
588	A Ordinary	£1	<b>588</b>	588
196	B Ordinary	£1	<b>196</b>	196
			<b><u>784</u></b>	<b><u>784</u></b>

All amounts are attributable to equity interests. Dividends payable on both classes of Ordinary Shares are payable at the discretion of the company and are payable separately on either or both classes of shares. In all other respects both classes of shares rank pari passu.

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.