

**REGISTERED NUMBER: 08304811 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2016**

**for**

**BROUGHTON SOFTWARE LIMITED**

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for the Year Ended 31 December 2016**

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**BROUGHTON SOFTWARE LIMITED**

**Company Information  
for the Year Ended 31 December 2016**

**DIRECTOR:** Dr P Moran

**SECRETARY:**

**REGISTERED OFFICE:** c/o Pearson & Associates  
North Barn  
Broughton Hall  
Skipton  
North Yorkshire  
BD23 3AE

**REGISTERED NUMBER:** 08304811 (England and Wales)

**ACCOUNTANTS:** Pearson & Associates  
North Barn  
Broughton Hall  
Skipton  
North Yorkshire  
BD23 3AE

**BROUGHTON SOFTWARE LIMITED (REGISTERED NUMBER: 08304811)**

**Statement of Financial Position  
31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		16,194		20,221
<b>CURRENT ASSETS</b>					
Debtors	5	99,294		79,490	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>378,432</u>		<u>251,933</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(279,138)</u>		<u>(172,443)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(262,944)		(152,222)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>558,905</u>		<u>442,778</u>
<b>NET LIABILITIES</b>			<u>(821,849)</u>		<u>(595,000)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			101		101
Retained earnings			<u>(821,950)</u>		<u>(595,101)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(821,849)</u>		<u>(595,000)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 24 July 2017 and were signed by:

Dr P Moran - Director

The notes form part of these financial statements

**BROUGHTON SOFTWARE LIMITED (REGISTERED NUMBER: 08304811)**

**Notes to the Financial Statements  
for the Year Ended 31 December 2016**

**1. STATUTORY INFORMATION**

Broughton Software Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11.

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2016	14,322	60,940	75,262
Additions	219	3,312	3,531
At 31 December 2016	<u>14,541</u>	<u>64,252</u>	<u>78,793</u>
<b>DEPRECIATION</b>			
At 1 January 2016	3,190	51,851	55,041
Charge for year	1,957	5,601	7,558
At 31 December 2016	<u>5,147</u>	<u>57,452</u>	<u>62,599</u>
<b>NET BOOK VALUE</b>			
At 31 December 2016	<u>9,394</u>	<u>6,800</u>	<u>16,194</u>
At 31 December 2015	<u>11,132</u>	<u>9,089</u>	<u>20,221</u>

**BROUGHTON SOFTWARE LIMITED (REGISTERED NUMBER: 08304811)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade debtors	92,087	61,566
Other debtors	<u>7,207</u>	<u>17,924</u>
	<u>99,294</u>	<u>79,490</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Bank loans and overdrafts	297,721	186,247
Trade creditors	32,466	35,124
Taxation and social security	35,845	25,138
Other creditors	<u>12,400</u>	<u>5,424</u>
	<u>378,432</u>	<u>251,933</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.16	31.12.15
	£	£
Other creditors	<u>558,905</u>	<u>442,778</u>

The other creditor is an amount owed to Broughton Laboratories Limited a company wholly owned Broughton Ventures Limited which itself is wholly owned by Dr P Moran.

**8. FIRST YEAR ADOPTION**

The company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting standards for Smaller Entities (Effective January 2015) as at 1st January 2015.

**Reconciliation of Equity**

No transitional adjustments were required.

**Reconciliation of Profit or Loss for the year**

No transitional adjustments were required.

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.