

**REGISTERED NUMBER: 08374755 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 January 2019**

**for**

**Broad oak Paving Limited**

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**for the Year Ended 31 January 2019**

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**Broadoak Paving Limited**  
**Company Information**  
**for the Year Ended 31 January 2019**

**DIRECTOR:** J Cash

**SECRETARY:**

**REGISTERED OFFICE:** Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

**REGISTERED NUMBER:** 08374755 (England and Wales)

**ACCOUNTANTS:** Koshal Associates  
Chartered Accountants  
Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

**Broadoak Paving Limited (Registered number: 08374755)**

**Balance Sheet**  
**31 January 2019**

	Notes	31.1.19 £	£	31.1.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		26,916		35,887
<b>CURRENT ASSETS</b>					
Stocks		-		4,000	
Cash at bank		<u>3,652</u>		<u>3,903</u>	
		3,652		7,903	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>4,615</u>		<u>13,432</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(963)</u>		<u>(5,529)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			25,953		30,358
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>18,626</u>		<u>29,276</u>
<b>NET ASSETS</b>			<u>7,327</u>		<u>1,082</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings	8		<u>7,326</u>		<u>1,081</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,327</u>		<u>1,082</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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 notes form part of these financial statements

**Broad oak Paving Limited (Registered number: 08374755)**

**Balance Sheet - continued**  
**31 January 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 25 October 2019 and were signed by:

J Cash - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2019**

1. **STATUTORY INFORMATION**

Broadoak Paving 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Plant and machinery etc - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

4. **TANGIBLE FIXED ASSETS**

**COST**

At 1 February 2018  
and 31 January 2019

Plant and  
machinery  
£

54,900

**DEPRECIATION**

At 1 February 2018

19,013

Charge for year

8,971

At 31 January 2019

27,984

**NET BOOK VALUE**

At 31 January 2019

26,916

At 31 January 2018

35,887

**Broadoak Paving Limited (Registered number: 08374755)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2019**

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

	31.1.19	31.1.18
	£	£
Trade creditors	1	(1)
Tax	3,114	3,533
Directors' current accounts	-	8,700
Accrued expenses	1,500	1,200
	<u>4,615</u>	<u>13,432</u>

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

	31.1.19	31.1.18
	£	£
Hire purchase contracts	<u>18,626</u>	<u>29,276</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.1.19	31.1.18
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**8. RESERVES**

	Retained earnings £
At 1 February 2018	1,081
Profit for the year	8,246
Dividends	<u>(2,001)</u>
At 31 January 2019	<u>7,326</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.