

BROAK BUSINESS CONSULTANCY LIMITED

**Company Registration Number:
08743582 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 22nd October 2013

End date: 31st October 2014

SUBMITTED

BROAK BUSINESS CONSULTANCY LIMITED

Company Information for the Period Ended 31st October 2014

Director:	Mr Azeem Kazeem
Registered office:	36 Coronation Parade Leeds LS15 0AY
Company Registration Number:	08743582 (England and Wales)

BROAK BUSINESS CONSULTANCY LIMITED

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets:	4	1,912	-
Total fixed assets:		<u>1,912</u>	<u>-</u>
Current assets			
Debtors:	5	360	-
Cash at bank and in hand:		3,534	-
Total current assets:		<u>3,894</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	6	5,864	-
Net current assets (liabilities):		<u>(1,970)</u>	<u>-</u>
Total assets less current liabilities:		(58)	-
Creditors: amounts falling due after more than one year:	7	827	-
Total net assets (liabilities):		<u><u>(885)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

BROAK BUSINESS CONSULTANCY LIMITED

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014	
		£	£
Capital and reserves			
Called up share capital:	8	100	-
Profit and Loss account:		(985)	-
Total shareholders funds:		<u>(885)</u>	<u>-</u>

For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 29 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Azeem Kazeem

Status: Director

The notes form part of these financial statements

BROAK BUSINESS CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Equipment straight line 15%

BROAK BUSINESS CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

4. Tangible assets

	Total
Cost	£
Additions:	2,250
At 31st October 2014:	2,250
Depreciation	
Charge for year:	338
At 31st October 2014:	338
Net book value	
At 31st October 2014:	1,912

BROAK BUSINESS CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

5. Debtors

	2014	
	£	£
Trade debtors:	360	-
Total:	360	-

BROAK BUSINESS CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

6. Creditors: amounts falling due within one year

	2014	
	£	£
Trade creditors:	5,864	-
Total:	<u>5,864</u>	<u>-</u>

BROAK BUSINESS CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

7. Creditors: amounts falling due after more than one year

	2014	
	£	£
Other creditors:	827	-
Total:	827	-

BROAK BUSINESS CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

8. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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