

**Registered Number 08743582**

**BROAK BUSINESS CONSULTANCY LIMITED**

**Micro-entity Accounts**

**31 August 2017**

## Micro-entity Balance Sheet as at 31 August 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	1	7,691	5,935
		<u>7,691</u>	<u>5,935</u>
<b>Current assets</b>			
Debtors		14,653	16,013
Cash at bank and in hand		1,852	2,759
		<u>16,505</u>	<u>18,772</u>
<b>Creditors: amounts falling due within one year</b>		(460)	(1,454)
<b>Net current assets (liabilities)</b>		<u>16,045</u>	<u>17,318</u>
<b>Total assets less current liabilities</b>		<u>23,736</u>	<u>23,253</u>
<b>Creditors: amounts falling due after more than one year</b>		(32,659)	(31,959)
<b>Total net assets (liabilities)</b>		<u>(8,923)</u>	<u>(8,706)</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		(9,023)	(8,806)
<b>Shareholders' funds</b>		<u>(8,923)</u>	<u>(8,706)</u>

- For the year ending 31 August 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 May 2018

And signed on their behalf by:

**Azeem Olalekan Akanji Kazeem, Director**

**Notes to the Micro-entity Accounts for the period ended 31 August 2017****1 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2016	7,809
Additions	3,443
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	<u>11,252</u>
<b>Depreciation</b>	
At 1 September 2016	1,874
Charge for the year	1,687
On disposals	-
At 31 August 2017	<u>3,561</u>
<b>Net book values</b>	
At 31 August 2017	<u>7,691</u>
At 31 August 2016	<u>5,935</u>

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	2017	2016
	£	£
100 Ordinary shares of £1 each	100	100

**3 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 assets depreciation policy**

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

Office Equipment straight line at 15%

Motor Vehicles straight line at 15%

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the Companies Act 2006.