

Registered number  
08781402

Broadacre Financial Management Ltd

Abbreviated Accounts

30 November 2014

**Broadacre Financial Management Ltd****Registered number:** 08781402**Abbreviated Balance Sheet****as at 30 November 2014**

	<b>Notes</b>	<b>2014</b>
		<b>£</b>
<b>Fixed assets</b>		
Intangible assets	2	82,929
<b>Current assets</b>		
Debtors		1,600
Cash at bank and in hand		185,375
		<hr/> 186,975
<b>Creditors: amounts falling due within one year</b>		(72,536)
<b>Net current assets</b>		<hr/> 114,439
<b>Net assets</b>		<hr/> 197,368
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		197,268
<b>Shareholders' funds</b>		<hr/> 197,368

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Richard Evans

Director

Approved by the board on 16 January 2015

**for the period ended 30 November 2014**

## 1 Accounting policies

### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

## Depreciation

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

Plant and machinery	20% straight line
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## Pensions

Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Intangible fixed assets** **£**

## Cost

Additions	96,750
At 30 November 2014	<u>96,750</u>

## Amortisation

Provided during the period	13,821
At 30 November 2014	<u>13,821</u>

## Net book value

At 30 November 2014 82,929

3	Share capital	Nominal value	2014 Number	2014 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100
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Shares issued during the period:			
Ordinary shares	£1 each	100	100

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