

**BROADOAK PRIVATE FINANCE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

BROADOAK PRIVATE FINANCE LTD
UNAUDITED ACCOUNTS
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BROADOAK PRIVATE FINANCE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Director	Jamie Bleakley
Company Number	9355312 (England and Wales)
Registered Office	53 KING STREET MANCHESTER M2 4LQ ENGLAND

BROADOAK PRIVATE FINANCE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	5	4,781,245	3,890,412
Cash at bank and in hand		123,778	1,196,287
		<u>4,905,023</u>	<u>5,086,699</u>
Creditors: amounts falling due within one year	6	(4,549,693)	(4,410,052)
Net current assets		<u>355,330</u>	<u>676,647</u>
Net assets		<u>355,330</u>	<u>676,647</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		355,230	676,547
Shareholders' funds		<u>355,330</u>	<u>676,647</u>

For the year ending 31 May 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 September 2021 and were signed on its behalf by

Jamie Bleakley
Director

Company Registration No. 9355312

BROADOAK PRIVATE FINANCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

Broadoak Private Finance Ltd is a private company, limited by shares, registered in England and Wales, registration number 9355312. The registered office is 53 KING STREET, MANCHESTER, M2 4LQ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	Straight line over 3 years
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 June 2020	1,200
At 31 May 2021	1,200
Depreciation	
At 1 June 2020	1,200
At 31 May 2021	1,200
Net book value	
At 31 May 2021	-

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Accrued income and prepayments	-	73,615
Other debtors	4,781,245	3,816,797
	<u>4,781,245</u>	<u>3,890,412</u>

BROADOAK PRIVATE FINANCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	50,000	-
Trade creditors	512,305	476,014
Taxes and social security	(50,791)	19,209
Other creditors	3,993,501	3,894,909
Loans from directors	-	11,920
Accruals	44,678	8,000
	<hr/> 4,549,693	<hr/> 4,410,052
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

