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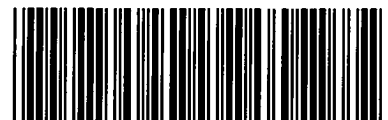
Company registration number: 11932633

Broker House Financial Services Limited

Unaudited filleted financial statements

30 April 2022

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Broker House Financial Services Limited

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Broker House Financial Services Limited

Directors and other information

Director Nelson Philip Soares

Company number 11932633

Registered office 18 Station Road
Manor Park
London
E12 5BT

Business address 18 Station Road
Monor Park
London
E12 5BT

Accountants Kay Peters & Co.
Ground Floor East
30-40 Eastcheap
City of London
London
EC3M 1HD

Bankers Cashplus Bank
One London Wall
City of London
London
EC2Y 5EB

Broker House Financial Services Limited

**Report to the director on the preparation of the
unaudited statutory financial statements of Broker House Financial Services Limited
Year ended 30 April 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Broker House Financial Services Limited for the year ended 30 April 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Broker House Financial Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Broker House Financial Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Broker House Financial Services Limited and its director as a body for our work or for this report.

It is your duty to ensure that Broker House Financial Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Broker House Financial Services Limited. You consider that Broker House Financial Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Broker House Financial Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Kay Peters & Co.

Chartered Certified Accountants

Ground Floor East
30-40 Eastcheap
City of London
London
EC3M 1HD

15 January 2024

Broker House Financial Services Limited

**Statement of financial position
30 April 2022**

	2022	2021
	£	£
Fixed assets	<u>2,600</u>	<u>3,900</u>
Current assets	45,392	728
Creditors: amounts falling due within one year	<u>(15,158)</u>	<u>(7,168)</u>
Net current assets/(liabilities)	<u>30,234</u>	<u>(6,440)</u>
Total assets less current liabilities	32,834	(2,540)
Creditors: amounts falling due after more than one year	(25,999)	-
Provisions for liabilities	(4,495)	(2,179)
Accruals and deferred income	(1,440)	(1,080)
Net assets/(liabilities)	<u><u>900</u></u>	<u><u>(5,799)</u></u>
Capital and reserves	<u><u>900</u></u>	<u><u>(5,799)</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

Broker House Financial Services Limited

Statement of financial position (continued)
Year ended 30 April 2022

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2022			
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Nelson Philip Soares	(7,168)	35,235	28,067
2021			
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Nelson Philip Soares	(10,010)	2,842	(7,168)

The director's loan is unsecured and repayable within 12 months.


For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 15 January 2024, and are signed on behalf of the board by:


Nelson Philip Soares
Director

Company registration number: 11932633

The company is a private company limited by shares, registered in Wales.