

REGISTERED NUMBER: SC113384 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Broom Estates Ltd.

MONDAY



\*S1GOPVNF\*

SCT

03/09/2012

#208

COMPANIES HOUSE

Broom Estates Ltd. (Registered number: SC113384)

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

Broom Estates Ltd.

Company Information  
for the Year Ended 31 March 2012

<b>DIRECTORS:</b>	C J Whitelaw Mrs L J Whitelaw
<b>SECRETARY:</b>	Mrs L J Whitelaw
<b>REGISTERED OFFICE:</b>	McLellan Harris & Co. 19 Waterloo Street Glasgow G2 6AY
<b>REGISTERED NUMBER:</b>	SC113384 (Scotland)
<b>ACCOUNTANTS:</b>	McLellan Harris & Co. Waterloo Chambers 19 Waterloo Street Glasgow G2 6AY

Broom Estates Ltd. (Registered number: SC113384)

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	31.3.11 £
<b>FIXED ASSETS</b>			
Investments	2	2	2
<b>CURRENT ASSETS</b>			
Debtors		25,661	25,102
Cash at bank		67,266	117,677
		<u>92,927</u>	<u>142,779</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(21,938)	(15,688)
<b>NET CURRENT ASSETS</b>		<u>70,989</u>	<u>127,091</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>70,991</u>	<u>127,093</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		70,989	127,091
<b>SHAREHOLDERS' FUNDS</b>		<u>70,991</u>	<u>127,093</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

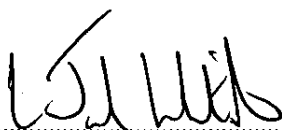
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30/8/12 and were signed on its behalf by:



Mrs L J Whitelaw - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced rental income excluding value added tax.

**Consolidation**

i) The company has claimed exemption under section 398 of the Companies Act 2006 from the preparation of group accounts on the grounds that the group is small/medium sized.

ii) The accounts present information about the parent company Broom Estates Limited as an individual undertaking and not about its group.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	2
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2012	2
	<hr/>
At 31 March 2011	2
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Broom Estates (Bothwell) Limited**

Nature of business: Property investment and management

	% holding		
Class of shares:			
Ordinary	100.00	31.3.12 £	31.3.11 £
Aggregate capital and reserves		456,581	414,954
Profit for the year		41,267	338,278
		<hr/>	<hr/>

Broom Estates (Bothwell) Limited was formerly Broom Estates (Investments) Limited

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Broom Estates Ltd.

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Broom Estates Ltd. for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Broom Estates Ltd., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Broom Estates Ltd. and state those matters that we have agreed to state to the Board of Directors of Broom Estates Ltd., as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Broom Estates Ltd. 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 loss of Broom Estates Ltd.. You consider that Broom Estates Ltd. 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 Broom Estates Ltd.. 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.



McLellan Harris & Co.  
Waterloo Chambers  
19 Waterloo Street  
Glasgow  
G2 6AY

Date: 30/8/12