

REGISTERED NUMBER: SC113384 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Broom Estates Ltd.

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for the Year Ended 31 March 2018

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Broom Estates Ltd.

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

C J Whitelaw
Mrs L J Whitelaw

SECRETARY:

Mrs L J Whitelaw

REGISTERED OFFICE:

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

REGISTERED NUMBER:

SC113384 (Scotland)

Balance Sheet
31 March 2018

	Notes	31.3.18 £	31.3.17 £
FIXED ASSETS			
Investments	3	2	2
CURRENT ASSETS			
Debtors	4	59,768	59,768
Cash at bank		<u>68</u>	<u>68</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,838</u>	<u>59,838</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>59,836</u>	<u>59,836</u>
SHAREHOLDERS' FUNDS		<u>59,838</u>	<u>59,838</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 October 2018 and were signed on its behalf by:

Mrs L J Whitelaw - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Broom Estates Ltd. is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

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.

3. **FIXED ASSET INVESTMENTS**

COST

At 1 April 2017
and 31 March 2018

NET BOOK VALUE

At 31 March 2018
At 31 March 2017

Other
investments
£

2

2

2

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.18

31.3.17

£

£

Amounts owed by group undertakings

59,768

59,768

5. **RELATED PARTY DISCLOSURES**

The directors of the company are also directors of the subsidiary company Broom Estates (Bothwell) Limited. Indebtedness by the subsidiary company at 31 March 2017 was £59,768 and is disclosed within note 4 to these accounts.

An inter company guarantee supported by a bond and floating charge from the company, Broom Estates (Bothwell) Limited is in place in favour of the company bankers.

The bank holds standard securities over all the properties owned by the companies in support of the inter company guarantee.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.