

Registered number  
SC418503

BROOM ENTERPRISES LTD.

Abbreviated Accounts

31 March 2015

**BROOM ENTERPRISES LTD.****Registered number:** SC418503**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Stocks	150	280	
Debtors	750	-	
Cash at bank and in hand	263	-	
	<u>1,163</u>	<u>280</u>	
<b>Creditors: amounts falling due within one year</b>	(9,656)	(10,539)	
<b>Net current liabilities</b>		<u>(8,493)</u>	<u>(10,259)</u>
<b>Net liabilities</b>		<u>(8,493)</u>	<u>(10,259)</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		(8,494)	(10,260)
<b>Shareholder's funds</b>		<u>(8,493)</u>	<u>(10,259)</u>

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

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

The director acknowledges her 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.

G McCarthy

Director

Approved by the board on 20 December 2015

# **BROOM ENTERPRISES LTD.**

## **Notes to the Abbreviated Accounts for the year ended 31 March 2015**

### **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.

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

#### ***Going concern***

The company is entirely dependent on the financial support of the director, Gayle McCarthy. The director has confirmed that she will continue to support the company and that she therefore considers the company to have adequate resources to meet its day-to-day working capital requirements for the forthcoming year. On this basis she considers it appropriate to prepare the financial statements on the going concern basis.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

### **3 Guarantees made by the company on behalf of directors**

<b>Description and terms</b>	<b>Maximum liability £</b>	<b>Amount paid and incurred £</b>
	<u>-</u>	<u>-</u>

<b>4 Related party transactions</b>	<b>2015 £</b>	<b>2014 £</b>
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#### **Gayle McCarthy**

Director

Unsecured, interest-free loan repayable on demand

Amount due from (to) the director	<u>(7,606)</u>	<u>(8,956)</u>
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