

**Registered Number 03218565**

**Broadleigh Associates Limited**

**Abbreviated Accounts**

**31 March 2011**

**Broadleigh Associates Limited**

**Registered Number 03218565**

**Company Information**

**Registered Office:**

Atlas Works  
Carlisle Street East  
Sheffield  
South Yorkshire  
S4 7QN

**Reporting Accountants:**

S Burgess & Co.

11 Slayleigh Avenue  
Sheffield  
South Yorkshire  
S10 3RA

Broadleigh Associates Limited

Registered Number 03218565

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	76,312	76,722
		<u>76,312</u>	<u>76,722</u>
<b>Current assets</b>			
Stocks		152,126	138,637
Debtors		235,954	166,826
Cash at bank and in hand		81,455	43,653
Total current assets		<u>469,535</u>	<u>349,116</u>
<b>Creditors: amounts falling due within one year</b>		(509,860)	(410,451)
<b>Net current assets (liabilities)</b>		(40,325)	(61,335)
<b>Total assets less current liabilities</b>		<u>35,987</u>	<u>15,387</u>
<b>Total net assets (liabilities)</b>		<u>35,987</u>	<u>15,387</u>
<b>Capital and reserves</b>			
Called up share capital	3	30,000	30,000
Profit and loss account		5,987	(14,613)
<b>Shareholders funds</b>		<u>35,987</u>	<u>15,387</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 January 2012

And signed on their behalf by:

**K P Mitchell, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 the provision of management consultancy services, excluding value added tax. Turnover is recognised on a monthly time basis.

**Stocks**

Stocks comprise development land, which is valued at cost, and the associated professional fee costs incurred.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Investment properties**

Investment properties are valued at open market value. Changes in value are transferred to revaluation reserve, except that reductions are charged to the profit and loss account to the extent that they fall below the original cost and such reductions are considered to be permanent. These properties are included in fixed assets.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2010	-	91,953
At 31 March 2011	-	<u>91,953</u>
<b>Depreciation</b>		
At 01 April 2010		15,231
Charge for year	-	410
At 31 March 2011	-	<u>15,641</u>

**Net Book Value**

At 31 March 2011

76,312

At 31 March 2010

76,722

The company's investment properties were valued at 31 March 2011 by the directors at open market value, which was considered to be the same as cost.

3 **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
30000 Ordinary shares of £1 each	30,000	30,000

4 **Control relationships**

The company is under the overall control of the director, Mr A Paterson.