

**Registered Number 03218565**

**Broadleigh Associates Limited**

**Abbreviated Accounts**

**31 March 2010**

**Broadleigh Associates Limited**

**Registered Number 03218565**

**Company Information**

**Registered Office:**

Unit 2, Garter Street Industrial Centre  
Garter Street  
Sheffield  
South Yorkshire  
S4 7QX

**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 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	76,722	458,076
		<u>76,722</u>	<u>458,076</u>
<b>Current assets</b>			
Stocks		138,637	134,261
Debtors		166,826	107,388
Cash at bank and in hand		43,653	40,409
Total current assets		<u>349,116</u>	<u>282,058</u>
<b>Creditors: amounts falling due within one year</b>		(410,451)	(692,474)
Net current assets (liabilities)		(61,335)	(410,416)
Total assets less current liabilities		<u>15,387</u>	<u>47,660</u>
Total net assets (liabilities)		<u>15,387</u>	<u>47,660</u>
<b>Capital and reserves</b>			
Called up share capital	3	30,000	30,000
Profit and loss account		(14,613)	17,660
Shareholders funds		<u>15,387</u>	<u>47,660</u>

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- a. For the year ending 31 March 2010 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 21 December 2010

And signed on their behalf by:

A Paterson, 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 2010

**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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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
Motor vehicles	25% on reducing balance

**2 Tangible fixed assets**

<b>Cost</b>	<b>Total</b>
	<b>£</b>
At 01 April 2009	495,257
Disposals	(403,304)
	-
At 31 March 2010	<u>91,953</u>
	-

**Depreciation**

At 01 April 2009	37,181
Charge for year	547
On disposals	<u>(22,497)</u>
At 31 March 2010	<u>15,231</u>

**Net Book Value**

At 31 March 2010	76,722
At 31 March 2009	<u>458,076</u>

The company's investment properties were valued at 31 March 2010 by the directors at open market value, which was considered to be the same as cost.

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<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.