

**Registered Number 00538920**

**BROADHAVEN PROPERTY COMPANY LIMITED**

**Abbreviated Accounts**

**30 June 2006**

**BROADHAVEN PROPERTY COMPANY LIMITED**

Registered Number 00538920

**Balance Sheet as at 30 June 2006**

	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible	2	15,870	18,783
Total fixed assets		15,870	18,783
<b>Current assets</b>			
Debtors		1,747	2,148
Cash at bank and in hand		158,020	124,877
Total current assets		159,767	127,025
<b>Creditors: amounts falling due within one year</b>	3	(14,084)	(4,902)
<b>Net current assets</b>		145,683	122,123
<b>Total assets less current liabilities</b>		161,553	140,906
<b>Accruals and deferred income</b>		(61,017)	(67,017)
<b>Total net Assets (liabilities)</b>		100,536	73,889
<b>Capital and reserves</b>			
Called up share capital		490	490
Profit and loss account		100,046	73,399
<b>Shareholders funds</b>		100,536	73,889

- a. For the year ending 30 June 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 April 2007

And signed on their behalf by:

**Mrs. J. Wagstaffe, Director**

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

## Notes to the abbreviated accounts

For the year ending 30 June 2006

## 1 Accounting policies

**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005).

**Depreciation**

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

Fixtures and Fittings	25.00% Straight Line
Land and Buildings	0.00% Straight Line

## 2 Tangible fixed assets

	Fixtures and Fittings	Land and Buildings	Total
Cost	£	£	£
At 30 June 2005	3,663	17,535	21,198
additions			0
disposals		(2,290)	(2,290)
At 30 June 2006	<u>3,663</u>	<u>15,245</u>	<u>18,908</u>
Depreciation			
At 30 June 2005	2,415		2,415
Charge for year	623		623
on disposals			0
At 30 June 2006	<u>3,038</u>	<u>0</u>	<u>3,038</u>
Net Book Value			
At 30 June 2005	1,248	17,535	18,783
At 30 June 2006	<u>625</u>	<u>15,245</u>	<u>15,870</u>

## 3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Other creditors	1,175	1,175
Taxation and Social Security	<u>12,909</u>	<u>3,727</u>
	14,084	4,902