

**REGISTERED NUMBER: 10384850 (England and Wales)**

**BROADOAK IT LIMITED**  
**UNAUDITED CESSATION FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**20 SEPTEMBER 2016 TO 31 OCTOBER 2017**

JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 20 SEPTEMBER 2016 TO 31 OCTOBER 2017**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3 to 4</b>

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**BROADOAK IT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 20 SEPTEMBER 2016 TO 31 OCTOBER 2017**

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<b>DIRECTOR:</b>	Mr P Benfield
<b>REGISTERED OFFICE:</b>	4 Colorado Close Great Sankey Warrington Cheshire WA5 8WY
<b>REGISTERED NUMBER:</b>	10384850 (England and Wales)
<b>ACCOUNTANTS:</b>	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

**BROADOAK IT LIMITED (REGISTERED NUMBER: 10384850)****BALANCE SHEET  
31 OCTOBER 2017**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	5	51
Cash at bank		<u>8,650</u>
		<b>8,701</b>
<b>CREDITORS</b>		
Amounts falling due within one year	6	<u>3,874</u>
<b>NET CURRENT ASSETS</b>		<u><b>4,827</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>4,827</b></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	7	1
Retained earnings	8	<u>4,826</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>4,827</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 12 March 2018 and were signed by:

Mr P Benfield - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 20 SEPTEMBER 2016 TO 31 OCTOBER 2017**

**1. STATUTORY INFORMATION**

Broadoak IT Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared under the realisation basis.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

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

	£
Directors' current accounts	1
VAT	50
	<u>51</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Corporation tax	3,514
Accruals and deferred income	360
	<u>3,874</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 20 SEPTEMBER 2016 TO 31 OCTOBER 2017**

**8. RESERVES**

	<b>Retained earnings £</b>
Profit for the period	14,526
Dividends	<u>(9,700)</u>
At 31 October 2017	<u><u>4,826</u></u>

**9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 October 2017:

	<b>£</b>
<b>Mr P Benfield</b>	
Balance outstanding at start of period	-
Amounts advanced	13,265
Amounts repaid	<u>(13,264)</u>
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u><u>1</u></u>

**10. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr P Benfield.

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.