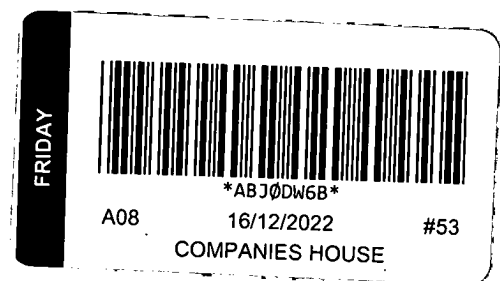


Registered number: 10000098

# **Broad Reach Investment Management Services Limited**

## **UNAUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS**

**For the Year Ended 31 March 2022**



**Broad Reach Investment Management Services Limited**

**COMPANY INFORMATION**

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<b>Director</b>	S R McKay
<b>Registered number</b>	10000098
<b>Registered office</b>	50 Great Marlborough Street London W1F 7JS

**Broad Reach Investment Management Services Limited**

**DIRECTOR'S REPORT**

**For the Year Ended 31 March 2022**

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The director presents his report and the financial statements for the year ended 31 March 2022.

**Director**

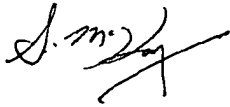
The director who served during the year was:

S R McKay

**Small companies note**

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 10th August 2022 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'S. McKay', with a stylized flourish at the end.

S R McKay  
Director

**Broad Reach Investment Management Services Limited**

**PROFIT AND LOSS ACCOUNT**  
**For the Year Ended 31 March 2022**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on page 4 form part of these financial statements.

## Broad Reach Investment Management Services Limited

**BALANCE SHEET**  
**As at 31 March 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand	1	1	
	<u>1</u>	<u>1</u>	
<b>Total assets less current liabilities</b>		<b>1</b>	<b>1</b>
<b>Net assets</b>		<u><b>1</b></u>	<u><b>1</b></u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
		<u>1</u>	<u>1</u>

For the year ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 10 August 2022.



**S R McKay**  
Director

The notes on page 4 form part of these financial statements.

**Broad Reach Investment Management Services Limited**

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Year Ended 31 March 2022**

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**1. General information**

Broad Reach Investment Management Services Limited is a private company limited by shares, incorporated in the UK and registered in England & Wales.

Its registered address is 50 Great Marlborough Street, London W1F 7JS. The company was dormant in the year.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**3. Share capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 (2021 - 1) Ordinary share of £1.00	<b>1</b>	<b>1</b>
	<u><u>1</u></u>	<u><u>1</u></u>

**4. Controlling party**

The immediate parent company is Broad Reach Investment Management Limited, a company incorporated in the Cayman Islands.