

Registered Number 05742257

Broadlands Consulting Limited

Abbreviated Accounts

31 March 2012

Broadlands Consulting Limited

Registered Number 05742257

Company Information

Registered Office:

New Media House
Upper St John Street
Lichfield
Staffordshire
WS14 9DU

Reporting Accountants:

Brookes Stephens

New Media House
Upper St John Street
Lichfield
Staffordshire
WS14 9DU

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	0	0
Tangible	3	6,602	4,550
		<u>6,602</u>	<u>4,550</u>
Current assets			
Debtors		240,490	77,131
Cash at bank and in hand		41,204	9
Total current assets		<u>281,694</u>	<u>77,140</u>
Creditors: amounts falling due within one year	4	(55,322)	(30,686)
Net current assets (liabilities)		226,372	46,454
Total assets less current liabilities		<u>232,974</u>	<u>51,004</u>
Creditors: amounts falling due after more than one year	4	(31,268)	(72,971)
Provisions for liabilities		(787)	(129)
Total net assets (liabilities)		<u>200,919</u>	<u>(22,096)</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		200,917	(22,098)
Shareholders funds		<u>200,919</u>	<u>(22,096)</u>

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- a. For the year ending 31 March 2012 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 08 August 2012

And signed on their behalf by:

Mrs J McGuire, 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 2012

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business, was amortised and written off at cost in the first year.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings	15% on reducing balance
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>15,000</u>
At 31 March 2012	<u>15,000</u>

Amortisation

At 01 April 2011	<u>15,000</u>
At 31 March 2012	<u>15,000</u>

Net Book Value		
At 31 March 2012	0	
At 31 March 2011	<u>0</u>	
3 Tangible fixed assets		
		Total
Cost		£
At 01 April 2011		12,217
Additions	-	<u>4,683</u>
At 31 March 2012	-	<u>16,900</u>
Depreciation		
At 01 April 2011		7,667
Charge for year	-	<u>2,631</u>
At 31 March 2012	-	<u>10,298</u>
Net Book Value		
At 31 March 2012		6,602
At 31 March 2011	-	<u>4,550</u>
4 Creditors		
	2012	2011
	£	£
Instalment debts falling due after 5 years	11,268	34,786
Secured Debts	36,268	97,768
5 Share capital		
	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary 'A' shares of £1 each	1	1
1 Ordinary 'B' shares of £1 each	1	1

6 **Transactions with
directors**

Mr J L McGuire had a loan during the year. The balance at 31 March 2012 was £39,035 (1 April 2011 - £23,862), £41,673 was advanced and £26,500 was repaid during the year. Mrs J McGuire had a loan during the year. The balance at 31 March 2012 was £23,634 (1 April 2011 - £21,983), £28,151 was advanced and £26,500 was repaid during the year. Interest was charged on the loans with the directors at a rate of 4.25% per annum and added to their loan balance at the year end. The loans are repayable on demand.