

REGISTERED NUMBER: 03453193 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024
FOR
BROADHALL LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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BROADHALL LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2024

DIRECTORS:

M I Davies
P J Davies

REGISTERED OFFICE:

Engine Rooms
Station Road
Chepstow
Monmouthshire
NP16 5PB

REGISTERED NUMBER:

03453193 (England and Wales)

ACCOUNTANTS:

Greenaway Chartered Accountants
1 Bligh's Road
Sevenoaks
Kent
TN13 1DA

**BALANCE SHEET
30 SEPTEMBER 2024**

	Notes	30/9/24 £	£	30/9/23 £
FIXED ASSETS				
Tangible assets	4	23,182		27,272
Investments	5	24,700		<u>24,700</u>
		47,882		<u>51,972</u>
CURRENT ASSETS				
Debtors	6	19,681	33,607	
Cash at bank		3,885	<u>9,719</u>	
		23,566	43,326	
CREDITORS				
Amounts falling due within one year	7	89,763	<u>77,901</u>	
NET CURRENT LIABILITIES		(66,197)		(34,575)
TOTAL ASSETS LESS CURRENT LIABILITIES		(18,315)		<u>17,397</u>
CAPITAL AND RESERVES				
Called up share capital		100		100
Retained earnings		(18,415)		<u>17,297</u>
SHAREHOLDERS' FUNDS		(18,315)		<u>17,397</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 June 2025 and were signed on its behalf by:

M I Davies - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

1. STATUTORY INFORMATION

Broadhall 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2023 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2023 and 30 September 2024	<u>48,204</u>
DEPRECIATION	
At 1 October 2023	20,932
Charge for year	<u>4,090</u>
At 30 September 2024	<u>25,022</u>
NET BOOK VALUE	
At 30 September 2024	<u>23,182</u>
At 30 September 2023	<u>27,272</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Interest in joint venture £	Totals £
COST			
At 1 October 2023 and 30 September 2024	<u>24,600</u>	<u>100</u>	<u>24,700</u>
NET BOOK VALUE			
At 30 September 2024	<u>24,600</u>	<u>100</u>	<u>24,700</u>
At 30 September 2023	<u>24,600</u>	<u>100</u>	<u>24,700</u>

On the 29th September 2022 Broadhall Limited acquired 100% of the shares of FuseOfficeSpace Limited.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/24 £	30/9/23 £
Trade debtors	13,374	10,530
Amounts owed by associates	-	15,239
Other debtors	<u>6,307</u>	<u>7,838</u>
	<u>19,681</u>	<u>33,607</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024****7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/9/24	30/9/23
	£	£
Trade creditors	312	11,762
Amounts owed to associates	1,110	-
Taxation and social security	2,697	5,492
Other creditors	85,644	60,647
	<u>89,763</u>	<u>77,901</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2024 and 30 September 2023:

	30/9/24	30/9/23
	£	£
M I Davies		
Balance outstanding at start of year	(2,921)	(12,869)
Amounts advanced	41,060	52,969
Amounts repaid	(44,446)	(43,021)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(6,307)</u>	<u>(2,921)</u>

9. RELATED PARTY DISCLOSURES

Wages and salaries are apportioned between FuseOfficeSpace Limited and Broadhall Limited in relation to the work done for each company.

At 30 September 2024 £1,110 was owed to FuseOfficeSpace Limited (2023: £15,539 was due from FuseOfficeSpace Limited).