

BROADOAK MANAGEMENT LTD

**Company Registration Number:
06227352 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

BROADOAK MANAGEMENT LTD

Company Information for the Period Ended 31st October 2012

Director:	H E Cornforth S L Spavins
Company secretary:	H E Cornforth
Registered office:	Unit 7 Hockliffe Business Park Watling Street Hockliffe Leighton Buzzard Bedfordshire LU7 9NB GBR
Company Registration Number:	06227352 (England and Wales)

BROADOAK MANAGEMENT LTD

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	8	10,315	13,958
Total fixed assets:		<u>10,315</u>	<u>13,958</u>
Current assets			
Stocks:		0	0
Debtors:	9	25,442	8,630
Cash at bank and in hand:		51,421	41,221
Total current assets:		<u>76,863</u>	<u>49,851</u>
Creditors			
Creditors: amounts falling due within one year	10	70,624	46,378
Net current assets (liabilities):		<u>6,239</u>	<u>3,473</u>
Total assets less current liabilities:		16,554	17,431
Creditors: amounts falling due after more than one year:	11	0	10,000
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>16,554</u>	<u>7,431</u>

The notes form part of these financial statements

BROADOAK MANAGEMENT LTD

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	12	100	100
Revaluation reserve:		0	0
Profit and Loss account:		16,454	7,331
Total shareholders funds:		<u>16,554</u>	<u>7,431</u>

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: H E Cornforth
Status: Director

The notes form part of these financial statements

BROADOAK MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking into account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office Fixtures and Fittings - 20% on cost, Office Equipment - 20% on cost.

BROADOAK MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

8. Tangible assets

	Total
Cost	£
At 01st November 2011:	25,178
Additions:	1,666
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st October 2012:	26,844
Depreciation	
At 01st November 2011:	11,220
Charge for year:	5,309
On disposals:	0
Other adjustments	0
At 31st October 2012:	16,529
Net book value	
At 31st October 2012:	10,315
At 31st October 2011:	13,958

BROADOAK MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

9. Debtors

	2012	2011
	£	£
Trade debtors:	0	1,656
Other debtors:	19,075	3,930
Prepayments and accrued income:	6,367	3,044
Total:	<u>25,442</u>	<u>8,630</u>

BROADOAK MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

10. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	4,318	3,576
Taxation and social security:	25,713	18,491
Accruals and deferred income:	40,593	24,311
Other creditors:	0	0
Total:	<u>70,624</u>	<u>46,378</u>

BROADOAK MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

11. Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	0	10,000
Total:	0	10,000

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

12. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>
