

Broad Reach Investment Management Services Limited

Report And Financial Statements

31 March 2017

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COMPANIES HOUSE

Broad Reach Investment Management Services Limited

COMPANY INFORMATION

Directors	H McGovern (appointed 28 July 2016) J Dambacher (appointed 11 February 2016, resigned 28 July 2016)
Registered number	1000098
Registered office	8 Hanover Street London W1S 1YQ

DIRECTOR'S REPORT
For the Period Ended 31 March 2017

The director presents her report and the financial statements for the period ended 31 March 2017.

Directors

The directors who served during the period were:

H McGovern (appointed 28 July 2016)
J Dambacher (appointed 11 February 2016, resigned 28 July 2016)

Small companies note

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

This report was approved by the board on 11/07/2017 and signed on its behalf.



H McGovern
Director

Broad Reach Investment Management Services Limited

PROFIT AND LOSS ACCOUNT
For the Period Ended 31 March 2017

The Company has not traded during the period. During this period, 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.

BALANCE SHEET
As at 31 March 2017

	Note	2017 £
Current assets		
Cash at bank and in hand		1
		<u>1</u>
Total assets less current liabilities		<u>1</u>
Net assets		<u><u>1</u></u>
Capital and reserves		
Called up share capital	3	1
		<u>1</u>
		<u><u>1</u></u>

For the period ended 31 March 2017 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 period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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



11/07/2017.

H. McGovern
Director

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

NOTES TO THE FINANCIAL STATEMENTS
For the Period Ended 31 March 2017

1. General information

Broad Reach Investment Management Services Limited is a private limited company incorporated in the UK.

Its registered address is 8 Hanover Street, London W1S 1YQ. The company was dormant in the period.

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

	2017 £
Shares classified as equity	
Allotted, called up and fully paid	
1 Ordinary share of £1	1
	<u><u>1</u></u>

The company issued one share at par on incorporation.

4. Controlling party

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