

Registered number: 1000098

# Broad Reach Investment Management Services Limited

Report And Financial Statements

*31 March 2018*

THURSDAY



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21/06/2018  
COMPANIES HOUSE

## Broad Reach Investment Management Services Limited

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### COMPANY INFORMATION

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | S R McKay (appointed 14 December 2017)<br>H A McGovern (resigned 14 December 2017) |
| <b>Registered number</b> | 10000098   |
| <b>Registered office</b> | 8 Hanover Street<br>London<br>W1S 1YQ  |

**Broad Reach Investment Management Services Limited**

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**DIRECTORS' REPORT**  
**For the Year Ended 31 March 2018**

The directors present their report and the financial statements for the year ended 31 March 2018.

**Directors**

The directors who served during the year were:

S R McKay (appointed 14 December 2017)  
H A McGovern (resigned 14 December 2017)

**Small companies note**

In preparing this report, the directors 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 19th June 2018 and signed on its behalf.



S R McKay  
Director

**PROFIT AND LOSS ACCOUNT**  
**For the Year Ended 31 March 2018**

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.

**BALANCE SHEET**  
As at 31 March 2018

|  | Note     | 2018<br>£ | 2017<br>£ |
|--|----------|-----------|-----------|
| <b>Current assets</b>                        |          |           |           |
| Cash at bank and in hand                     | 1        | 1         | 1         |
|  | <u>1</u> | <u>1</u>  | <u>1</u>  |
| <b>Total assets less current liabilities</b> |          | <u>1</u>  | <u>1</u>  |
| <b>Net assets</b>                            |          | <u>1</u>  | <u>1</u>  |
| <b>Capital and reserves</b>                  |          |           |           |
| Called up share capital                      | 3        | 1         | 1         |
|  |          | <u>1</u>  | <u>1</u>  |
|  |          | <u>1</u>  | <u>1</u>  |

For the year ended 31 March 2018 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 directors acknowledge their 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 19-06-2018.



**S R McKay**  
Director

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

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Year Ended 31 March 2018**

**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 8 Hanover Street, London W1S 1YQ. 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>2018</b> | <b>2017</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |             |             |
| 1 Ordinary share of £1                    | <u>1</u>    | <u>1</u>    |

**4. Controlling party**

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