

Registered number

07038127

Broadoak Technologies Limited

Abbreviated Accounts

30 April 2013

**Broadoak Technologies Limited**

Registered number: 07038127

**Abbreviated Balance Sheet**

as at 30 April 2013

	Notes	2013 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	6,750	-
Tangible assets	3	675	1,220
		<u>7,425</u>	<u>1,220</u>
<b>Current assets</b>			
Debtors		30,657	29,933
Cash at bank and in hand		2,935	2,362
		<u>33,592</u>	<u>32,295</u>
<b>Creditors: amounts falling due within one year</b>		<u>(36,683)</u>	<u>(33,411)</u>
<b>Net current liabilities</b>		(3,091)	(1,116)
<b>Net assets</b>		<u>4,334</u>	<u>104</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		4,333	103
<b>Shareholder's funds</b>		<u>4,334</u>	<u>104</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Paul Brown

Director

Approved by the board on 24 April 2014



**Net book value**

At 30 April 2013

675

At 31 October 2011

1,220

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2011 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>	
Shares issued during the period:				
Ordinary shares	£1 each	1	<u>1</u>	

**5 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
Paul Brown				
At the 30th April 2013 the Director's loan account was overdrawn by £27,681 (£27,728 to 31st Oct 2011)	27,728	-	(47)	27,681
	<u>27,728</u>	<u>-</u>	<u>(47)</u>	<u>27,681</u>

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