

Registered number
07038127

Broadoak Technologies Limited

Abbreviated Accounts

29 April 2014

Broadoak Technologies Limited

Registered number: 07038127

Abbreviated Balance Sheet

as at 29 April 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	6,000	6,750
Tangible assets	3	-	675
		<u>6,000</u>	<u>7,425</u>
Current assets			
Debtors		36,836	30,657
Cash at bank and in hand		6	2,935
		<u>36,842</u>	<u>33,592</u>
Creditors: amounts falling due within one year		<u>(34,511)</u>	<u>(36,683)</u>
Net current assets/(liabilities)		2,331	(3,091)
Net assets		<u>8,331</u>	<u>4,334</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		8,330	4,333
Shareholder's funds		<u>8,331</u>	<u>4,334</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 14 April 2015

Net book value

At 29 April 2014

-

At 30 April 2013

675

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

5 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Paul Brown				
At the 29th April 2014 the Director's loan account was overdrawn by £36,722 (£27,728 to 30th April 2013)				
	27,728	51,405	(42,411)	36,722
	<u>27,728</u>	<u>51,405</u>	<u>(42,411)</u>	<u>36,722</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.