

Registered number
07038127

Broadoak Technologies Limited

Abbreviated Accounts

31 October 2010

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COMPANIES HOUSE

Broadoak Technologies Limited
Registered number: 07038127
Abbreviated Balance Sheet
as at 31 October 2010

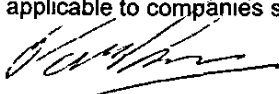
| | Notes | 2010 £ |
|---|-------|-----------------|
| Fixed assets | | |
| Tangible assets | 2 | 1,423 |
| Current assets | | |
| Debtors | | 13,663 |
| Cash at bank and in hand | | 4,215 |
| | | <u>17,878</u> |
| Creditors: amounts falling due within one year | | <u>(18,963)</u> |
| Net current liabilities | | (1,085) |
| Net assets | | <u>338</u> |
| Capital and reserves | | |
| Called up share capital | 3 | 1 |
| Profit and loss account | | 337 |
| Shareholder's funds | | <u>338</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 30 June 2011

Broadoak Technologies Limited
Notes to the Abbreviated Accounts
for the period ended 31 October 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts. The Company is within the VAT flat rate scheme and any

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% reducing basis

2 Tangible fixed assets

£

Cost

| | |
|--------------------|--------------|
| Additions | 1,898 |
| At 31 October 2010 | <u>1,898</u> |

Depreciation

| | |
|-----------------------|------------|
| Charge for the period | 475 |
| At 31 October 2010 | <u>475</u> |

Net book value

| | |
|--------------------|--------------|
| At 31 October 2010 | <u>1,423</u> |
|--------------------|--------------|

3 Share capital

| | Nominal value | 2010 Number | 2010 £ |
|---|------------------|----------------|-------------|
| Allotted, called up and fully paid Ordinary shares | £1 each | 1 | <u>1</u> |
| | Nominal value | Number | Amount £ |
| Shares issued during the period Ordinary shares | £1 each | 1 | <u>1</u> |