

Registered number  
07038127

Broadoak Technologies Limited

Abbreviated Accounts

29 April 2015

**Broadoak Technologies Limited****Registered number:** 07038127**Abbreviated Balance Sheet****as at 29 April 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2	5,250	6,000
<b>Current assets</b>			
Debtors		8,271	36,836
Cash at bank and in hand		104	6
		<u>8,375</u>	<u>36,842</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,677)</u>	<u>(34,511)</u>
<b>Net current (liabilities)/assets</b>		(2,302)	2,331
<b>Net assets</b>		<u>2,948</u>	<u>8,331</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		2,947	8,330
<b>Shareholder's funds</b>		<u>2,948</u>	<u>8,331</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 22 January 2016

**Broadoak Technologies Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 29 April 2015**

**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 differences are accounted for within sales.

***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
Goodwill	10% straight line basis

**2 Intangible fixed assets**

£

**Cost**

At 30 April 2014	7,500
At 29 April 2015	<u>7,500</u>

**Amortisation**

At 30 April 2014	1,500
Provided during the year	750
At 29 April 2015	<u>2,250</u>

**Net book value**

At 29 April 2015	<u>5,250</u>
At 29 April 2014	<u>6,000</u>

**3 Share capital**

Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:			
Ordinary shares	1	<u>1</u>	<u>1</u>

**4 Loans to directors**

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Paul Brown				

At the 29th April 2015 the  
Director's loan account was  
overdrawn by £8,157 (£36,722  
to 29th April 2014)

36,722	-	(28,565)	8,157
<u>36,722</u>	<u>-</u>	<u>(28,565)</u>	<u>8,157</u>

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