

Registered number  
07038127

Broadoak Technologies Limited

Abbreviated Accounts

29 April 2016

**Broadoak Technologies Limited**

Registered number: 07038127

**Abbreviated Balance Sheet**

as at 29 April 2016

|   | Notes | 2016<br>£       | 2015<br>£       |
|---|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Intangible assets                                     | 2     | 4,500           | 5,250           |
| Tangible assets                                       | 3     | 228             | -               |
|   |       | <u>4,728</u>    | <u>5,250</u>    |
| <b>Current assets</b>                                 |       |                 |                 |
| Debtors   |       | -               | 8,271           |
| Cash at bank and in hand                              |       | 6,073           | 104             |
|   |       | <u>6,073</u>    | <u>8,375</u>    |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(10,019)</u> | <u>(10,677)</u> |
| <b>Net current liabilities</b>                        |       | (3,946)         | (2,302)         |
| <b>Net assets</b>                                     |       | <u>782</u>      | <u>2,948</u>    |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 4     | 1               | 1               |
| Profit and loss account                               |       | 781             | 2,947           |
| <b>Shareholder's funds</b>                            |       | <u>782</u>      | <u>2,948</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 25 January 2017

**Broadoak Technologies Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 29 April 2016**

**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, inclusive of value added tax and trade discounts.

***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 2015 | 7,500        |
| At 29 April 2016 | <u>7,500</u> |

**Amortisation**

|                          |              |
|--------------------------|--------------|
| At 30 April 2015         | 2,250        |
| Provided during the year | 750          |
| At 29 April 2016         | <u>3,000</u> |

**Net book value**

|                  |              |
|------------------|--------------|
| At 29 April 2016 | <u>4,500</u> |
| At 29 April 2015 | <u>5,250</u> |

**3 Tangible fixed assets**

£

**Cost**

|                  |            |
|------------------|------------|
| Additions        | 303        |
| At 29 April 2016 | <u>303</u> |

**Depreciation**

|                     |           |
|---------------------|-----------|
| Charge for the year | 75        |
| At 29 April 2016    | <u>75</u> |

**Net book value**

At 29 April 2016

228

| <b>4 Share capital</b>              | <b>Nominal value</b> | <b>2016 Number</b> | <b>2016 £</b> | <b>2015 £</b> |
|-------------------------------------|----------------------|--------------------|---------------|---------------|
| Allotted, called up and fully paid: |                      |                    |               |               |
| Ordinary shares                     | £1 each              | 1                  | <u>1</u>      | <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 29th April 2016 the Director's loan account was in credit by £4,299 (£8,157 overdrawn at 29th April 2015). The loan was repaid on 31st August 2015. | 8,157          | -             | (8,157)         | -              |
|  | <u>8,157</u>   | <u>-</u>      | <u>(8,157)</u>  | <u>-</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.