

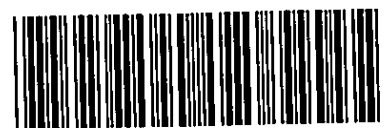
Registered number
07038127

Broadoak Technologies Limited

Abbreviated Accounts

31 October 2011

SATURDAY



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28/07/2012
COMPANIES HOUSE

Broadoak Technologies Limited

Registered number: 07038127

**Abbreviated Balance Sheet
as at 31 October 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	1,220	1,423
Current assets			
Debtors		29,933	13,663
Cash at bank and in hand		<u>2,362</u>	<u>4,215</u>
		32,295	17,878
Creditors: amounts falling due within one year		<u>(33,411)</u>	<u>(18,963)</u>
Net current liabilities		(1,116)	(1,085)
Net assets		<u>104</u>	<u>338</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		103	337
Shareholder's funds		<u>104</u>	<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 24 July 2012

Broadoak Technologies Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2011

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

At 1 November 2010	1,898
Additions	<u>358</u>
At 31 October 2011	<u>2,256</u>

Depreciation

At 1 November 2010	475
Charge for the year	<u>561</u>
At 31 October 2011	<u>1,036</u>

Net book value

At 31 October 2011	<u>1,220</u>
At 31 October 2010	<u>1,423</u>

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
	Nominal value	Number	Amount £	
Shares issued during the period Ordinary shares	£1 each	1	<u>1</u>	