Registered number
07221321

Broad Reach Projects Limited

Abbreviated Accounts

30 April 2011

WEDNESDAY

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A30 18/01/2012 #139
COMPANIES HOUSE

G R STONE
CHARTERED ACCOUNTANTS

Broad Reach Projects Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Broad Reach Projects Limited for the period ended 30 April 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Broad Reach Projects Limited for the period ended 30 April 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of Broad Reach Projects Limited, as a body, in accordance with the terms of our engagement letter dated 15 April 2010 Our work has been undertaken solely to prepare for your approval the accounts of Broad Reach Projects Limited and state those matters that we have agreed to state to the Board of Directors of Broad Reach Projects Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Broad Reach Projects Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Broad Reach Projects Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Broad Reach Projects Limited You consider that Broad Reach Projects Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the accounts of Broad Reach Projects Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts



G R Stone
Chartered Accountants
1 Union Street
Fareham
Hampshire
PO16 7XX

13 January 2012

Broad Reach Projects Limited
Abbreviated Balance Sheet
as at 30 April 2011

Registered number
07221321

	Notes		2011		2010
			£		£
Fixed assets					
Tangible assets	2		293		-
Current assets					
Debtors		16,181		-	
Cash at bank and in hand		9,597		-	
		25,778		-	
Creditors: amounts falling due within one year		(20,737)		-	
Net current assets			5,041		-
Net assets			5,334		-
Capital and reserves					
Called up share capital	3		1		-
Profit and loss account			5,333		-
Shareholder's funds			5,334		-

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

S Childerley
Director
Approved by the board on 13 January 2012

Broad Reach Projects Limited
Notes to the Abbreviated Accounts
for the period ended 30 April 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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

Equipment	25% on the reducing balance

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions
The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

	£
Cost	
Additions	391
At 30 April 2011	391
Depreciation	
Charge for the period	98
At 30 April 2011	98
Net book value	
At 30 April 2011	293

Broad Reach Projects Limited
Notes to the Abbreviated Accounts
for the period ended 30 April 2011

3 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	1	1	-