Registered number
07221321

Broad Reach Projects Limited

Abbreviated Accounts

30 April 2016

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 year ended 30 April 2016

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 year ended 30 April 2016 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 loss of Broad Reach Projects Limited. You consider that Broad Reach Projects Limited is exempt from the statutory audit requirement for the year.

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

6 January 2017

Broad Reach Projects Limited

Abbreviated Balance Sheet

as at 30 April 2016

Registered number: 07221321

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		5,359		4,964
Current assets					
Debtors		11,874		8,149	
Cash at bank and in hand		7,917		11,240	
		19,791		19,389	
Creditors: amounts falling due within one year		(22,180)		(20,581)	
Net current liabilities			(2,389)		(1,192)
Net assets			2,970		3,772
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			2,969		3,771
Shareholder's funds			2,970		3,772

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 M Childerley

Director

Approved by the board on 6 January 2017

Broad Reach Projects Limited

Notes to the Abbreviated Accounts

for the year ended 30 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 January 2015).

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

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	14,806
Additions	2,182
At 30 April 2016	16,988
Depreciation	
At 1 May 2015	9,842
Charge for the year	1,787
At 30 April 2016	11,629
Net book value	
At 30 April 2016	5,359
At 30 April 2015	4,964

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

4 Loans from the director

Description and conditions	B/fwd	Advance to company	Repaid to director	C/fwd
	£	£	£	£
S M Childerley				
Directors loan account	(16,309)	(11,488)	13,156	(14,641)
	(16,309)	(11,488)	13,156	(14,641)

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.