BROEKMAN AND ASSOCIATES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

17TH JULY 2015 TO 31ST JULY 2016

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE PERIOD 17TH JULY 2015 TO 31ST JULY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

BROEKMAN AND ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 17TH JULY 2015 TO 31ST JULY 2016

DIRECTORS:	A B Broekman Mrs C E Broekman
REGISTERED OFFICE:	Charter House 105 Leigh Road Leigh-on-Sea Essex SS9 1JL
REGISTERED NUMBER:	09690913 (England and Wales)
ACCOUNTANTS:	Clouders Chartered Certified Accountants Charter House 103-105 Leigh Road Leigh-on-Sea Essex SS9 1JL

ABBREVIATED BALANCE SHEET
31ST JULY 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		**580**
CURRENT ASSETS			
Debtors		**4,050**	
Cash at bank		**127,637**	
		131,687	
CREDITORS			
Amounts falling due within one year		**62,582**	
NET CURRENT ASSETS			**69,105**
TOTAL ASSETS LESS CURRENT LIABILITIES			**69,685**
PROVISIONS FOR LIABILITIES			**115**
NET ASSETS			**69,570**
CAPITAL AND RESERVES			
Called up share capital	3		**100**
Profit and loss account			**69,470**
SHAREHOLDERS' FUNDS			**69,570**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31ST JULY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3rd April 2017 and were signed on its behalf by:

A B Broekman - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17TH JULY 2015 TO 31ST JULY 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	870
At 31st July 2016	870
DEPRECIATION	
Charge for period	290
At 31st July 2016	290
NET BOOK VALUE	
At 31st July 2016	580

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal valuc:	£
100	Ordinary	1	100

BROEKMAN AND ASSOCIATES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF BROEKMAN AND ASSOCIATES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st July 2016 set out on pages three to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Clouders
Chartered Certified Accountants
Charter House
103-105 Leigh Road
Leigh-on-Sea
Essex
SS9 1JL

Date: .....

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.