

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

FOR

BROADWAY PROPERTY (WORCESTER) LTD

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**for the Year Ended 31st March 2023**

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**BROADWAY PROPERTY (WORCESTER) LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31st March 2023**

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**DIRECTOR:** Mr S K Prasad

**REGISTERED OFFICE:** 4 Clews Road  
Redditch  
B98 7ST

**REGISTERED NUMBER:** 11244310 (England and Wales)

**ACCOUNTANTS:** Hayward Wright Ltd  
4 Clews Road  
Redditch  
Worcestershire  
B98 7ST

**BALANCE SHEET**  
**31st March 2023**

|                                              | Notes | 31/3/23<br>£    | 31/3/22<br>£    |
|----------------------------------------------|-------|-----------------|-----------------|
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Cash at bank and in hand                     |       | 101             | 101             |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          | 4     | 318             | 318             |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(217)</u>    | <u>(217)</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(217)</u>    | <u>(217)</u>    |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due after more than one year | 5     | 48,068          | 48,068          |
| <b>NET LIABILITIES</b>                       |       | <u>(48,285)</u> | <u>(48,285)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 7     | 100             | 100             |
| Retained earnings                            | 8     | (48,385)        | (48,385)        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(48,285)</u> | <u>(48,285)</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

**BALANCE SHEET - continued**  
**31st March 2023**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 22nd December 2023 and were signed by:

Mr S K Prasad - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31st March 2023**

**1. STATUTORY INFORMATION**

Broadway Property (Worcester) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                          | <b>31/3/23</b> | <b>31/3/22</b> |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| Tax                      | 278            | 278            |
| Directors' loan accounts | <u>40</u>      | <u>40</u>      |
|                          | <u>318</u>     | <u>318</u>     |

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                                              | <b>31/3/23</b> | <b>31/3/22</b> |
|----------------------------------------------|----------------|----------------|
|                                              | £              | £              |
| Bank loans (see note 6)                      | <u>48,068</u>  | <u>48,068</u>  |
| Amounts falling due in more than five years: |                |                |
| Repayable by instalments                     |                |                |
| Bank loans more 5 yr by instal               | <u>48,068</u>  | <u>48,068</u>  |

**6. LOANS**

An analysis of the maturity of loans is given below:

|                                              | <b>31/3/23</b> | <b>31/3/22</b> |
|----------------------------------------------|----------------|----------------|
|                                              | £              | £              |
| Amounts falling due in more than five years: |                |                |
| Repayable by instalments                     |                |                |
| Bank loans more 5 yr by instal               | <u>48,068</u>  | <u>48,068</u>  |

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st March 2023

## 7. CALLED UP SHARE CAPITAL

## Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31/3/23<br>£ | 31/3/22<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | 1                 | <u>100</u>   | <u>100</u>   |

## 8. RESERVES

|                     | Retained<br>earnings<br>£ |
|---------------------|---------------------------|
| At 1st April 2022   | (48,385)                  |
| Profit for the year | -                         |
| At 31st March 2023  | <u>(48,385)</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.