REGISTERED NUMBER: SC044342 (Scotland)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Broomwell Limited

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for the Year Ended 31 December 2016

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Company Information
for the Year Ended 31 December 2016

DIRECTORS:	Ian G C MacDonald Margaret A Fyvie
SECRETARY:	Ian G C MacDonald
REGISTERED OFFICE:	Affleck Monikie Angus DD5 3QD
REGISTERED NUMBER:	SC044342 (Scotland)
ACCOUNTANTS:	Helen Lowe Ltd 17-21 East Mayfield Edinburgh EH9 1SE

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Investment property	4		**288,108**		288,108
CURRENT ASSETS					
Cash at bank		**16,240**		6,249	
CREDITORS					
Amounts falling due within one year	5	**214,596**		209,780	
NET CURRENT LIABILITIES			**(198,356)**		(203,531)
TOTAL ASSETS LESS CURRENT LIABILITIES			**89,752**		84,577
CAPITAL AND RESERVES					
Called up share capital			**24,600**		24,600
Retained earnings			**65,152**		59,977
SHAREHOLDERS' FUNDS			**89,752**		84,577

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 22 December 2017 and were signed on its behalf by:

Ian G C MacDonald - Director

Margaret A Fyvie - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Broomwell Limited is a private company, limited by shares , registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax, and property rents received.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 January 2016 and 31 December 2016	**288,108**
NET BOOK VALUE	
At 31 December 2016	**288,108**
At 31 December 2015	288,108

Fair value at 31 December 2016 is represented by:

	£
Valuation in 2008	**39,000**
Cost	**249,108**
	288,108

In the opinion of the Directors the fair value of the property has not change since the previous valuation carried out in 2008.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade creditors	**8,499**	8,500
Taxation and social security	**6,966**	7,142
Other creditors	**199,131**	194,138
	214,596	209,780

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6. RELATED PARTY DISCLOSURES

Other creditors includes a loan from the directors of £199,131 (2015 £194,138). The loan is unsecured and is repayable on demand.

7. FIRST YEAR ADOPTION

There have been no changes to the accounting policies as a result of the transition to FRS 102 section 1A.

The financial position and performance for the current and previous year has not been affected by the transition from Financial Reporting Standard for Smaller Entities (effective January 2015) to FRS 102 section 1A.

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.