REGISTERED NUMBER: SC044342 (Scotland)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Broomwell Limited

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for the Year Ended 31 December 2017

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Company Information
for the Year Ended 31 December 2017

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 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Investment property	4		**288,108**		288,108
CURRENT ASSETS					
Cash at bank		**11,334**		16,240	
CREDITORS					
Amounts falling due within one year	5	**204,718**		214,596	
NET CURRENT LIABILITIES			**(193,384)**		(198,356)
TOTAL ASSETS LESS CURRENT LIABILITIES			**94,724**		89,752
CAPITAL AND RESERVES					
Called up share capital			**24,600**		24,600
Retained earnings			**70,124**		65,152
SHAREHOLDERS' FUNDS			**94,724**		89,752

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 10 December 2018 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 (2016 - 2) .

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 January 2017	
and 31 December 2017	**288,108**
NET BOOK VALUE	
At 31 December 2017	**288,108**
At 31 December 2016	288,108

Fair value at 31 December 2017 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

	31.12.17 £	31.12.16 £
Trade creditors	**9,500**	8,499
Taxation and social security	**6,802**	6,966
Other creditors	**188,416**	199,131
	204,718	214,596

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6. RELATED PARTY DISCLOSURES

Other creditors includes a loan from the directors of £188,416 (2016 £199,131). The loan is unsecured and is repayable on demand.

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.