

BROADWAY REPAIRS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

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FOR THE YEAR ENDED 31 JULY 2024**

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BROADWAY REPAIRS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2024

DIRECTOR: Mr R N McCann

REGISTERED OFFICE: Cherrybrook Lodge
Rayham Road
Whitstable
Kent
CT5 3DZ

REGISTERED NUMBER: 04888122 (England and Wales)

ACCOUNTANTS: Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

BROADWAY REPAIRS LIMITED (REGISTERED NUMBER: 04888122)**BALANCE SHEET
31 JULY 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	4	45	54
CURRENT ASSETS			
Stocks	5	260	260
Cash at bank and in hand		<u>1,036</u>	<u>1,036</u>
		1,296	1,296
CREDITORS			
Amounts falling due within one year	6	<u>(3,158)</u>	<u>(3,158)</u>
NET CURRENT LIABILITIES		<u>(1,862)</u>	<u>(1,862)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,817)</u>	<u>(1,808)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(1,819)</u>	<u>(1,810)</u>
SHAREHOLDERS' FUNDS		<u>(1,817)</u>	<u>(1,808)</u>

The notes form part of these financial statements

BROADWAY REPAIRS LIMITED (REGISTERED NUMBER: 04888122)

**BALANCE SHEET - continued
31 JULY 2024**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 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.

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 April 2025 and were signed by:

Mr R N McCann - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

1. STATUTORY INFORMATION

Broadway Repairs Limited 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.

Tangible fixed assets

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

Plant and machinery - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2023 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 August 2023 and 31 July 2024	<u>679</u>
DEPRECIATION	
At 1 August 2023	625
Charge for year	<u>9</u>
At 31 July 2024	<u>634</u>
NET BOOK VALUE	
At 31 July 2024	<u>45</u>
At 31 July 2023	<u>54</u>

5. STOCKS

	2024	2023
	£	£
Stocks	<u>260</u>	<u>260</u>

BROADWAY REPAIRS LIMITED (REGISTERED NUMBER: 04888122)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
	£	£
Directors' current accounts	<u>3,158</u>	<u>3,158</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.