

**BROADFIELD SECURITIES LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**



**BROADFIELD SECURITIES LIMITED**  
**REGISTERED NUMBER:00666838**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors	3	5,000	5,000
		<u>5,000</u>	<u>5,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>5,000</b>	<b>5,000</b>
<b>NET ASSETS</b>		<b>5,000</b>	<b>5,000</b>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital		5,000	5,000
		<u>5,000</u>	<u>5,000</u>

For the year ended 31 March 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**Mr J E Brend**  
Director

Date:

The notes on page 2 form part of these financial statements.

## BROADFIELD SECURITIES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

---

#### 1. GENERAL INFORMATION

Broadfield Securities Limited is a private company limited by shares incorporated in England and Wales, registered number 00666838. The registered office is Century House, Nicholson Road, Torquay, Devon, TQ2 7TD.

#### 2. ACCOUNTING POLICIES

##### 2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 FINANCIAL INSTRUMENTS

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

#### 3. DEBTORS

	2023 £	2022 £
<b>DUE AFTER MORE THAN ONE YEAR</b>		
Amounts owed by group undertakings	5,000	5,000
	<u>5,000</u>	<u>5,000</u>