

Company Registration No 06464633 (England and Wales)

BROADREACH SERVICES GROUP LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

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BROADREACH SERVICES GROUP LIMITED

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BROADREACH SERVICES GROUP LIMITED

INDEPENDENT AUDITORS' REPORT TO BROADREACH SERVICES GROUP LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Broadreach Services Group Limited for the year ended 31 May 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

SimmonsGainsford LLP

Rajiv Thakerar (Senior Statutory Auditor)
for and on behalf of Simmons Gainsford LLP

15 November 2012

Chartered Accountants
Statutory Auditor

7/10 Chandos Street
Cavendish Square
London
W1G 9DQ

BROADREACH SERVICES GROUP LIMITED


ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

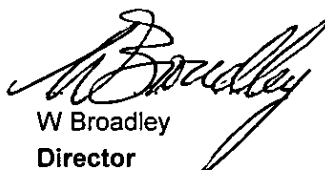
	Notes	2012 £	£	2011 £	£
Fixed assets					
Investments	2	1,372,651		1,372,651	
Current assets					
Debtors		3,254		5,695	
Cash at bank and in hand		5,620		22,760	
		<u>8,874</u>		<u>28,455</u>	
Creditors amounts falling due within one year	3	<u>(839,272)</u>		<u>(764,256)</u>	
Net current liabilities			<u>(830,398)</u>		<u>(735,801)</u>
Total assets less current liabilities			542,253		636,850
Creditors amounts falling due after more than one year	4		<u>(70,918)</u>		<u>(243,227)</u>
			<u>471,335</u>		<u>393,623</u>
Capital and reserves					
Called up share capital	5	10,000		10,000	
Share premium account		460,003		460,003	
Profit and loss account		1,332		(76,380)	
			<u>471,335</u>		<u>393,623</u>
Shareholders' funds			<u>471,335</u>		<u>393,623</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 14 November 2012



C Broadley
Director



W Broadley
Director

Company Registration No. 06464633

BROADREACH SERVICES GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on a going concern basis. The basis is deemed appropriate by the Directors as forecast results, profitability and cash flows indicate the ability to meet liabilities as they fall due. In addition, the company's bankers have indicated a continuation of their lending facilities.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

BROADREACH SERVICES GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2012

2 Fixed assets

	Investments £
Cost	
At 1 June 2011 & at 31 May 2012	1,372,651
At 31 May 2011	<u>1,372,651</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Advanced Cleaning Technology Ltd	United Kingdom	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	Principal activity		
Advanced Cleaning Technology Ltd	Contract Cleaning	<u>733,254</u>	<u>118,773</u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £175,779 (2011 - £169,743)

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £70,918 (2011 - £243,227)

BROADREACH SERVICES GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2012

5	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	2,500 Ordinary A Shares of £1 each	2,500	3,000
	7,000 Ordinary B Shares of £1 each	7,000	7,000
	500 Ordinary C Shares of £1 each	500	-
		<u>10,000</u>	<u>10,000</u>

During the year 500 Ordinary A shares of £1 each were surrendered in return for 500 Ordinary C Shares of £1 each

6 Transactions with directors

At the year end, C Broadley, a director, is owed £13,000 (2011 £16,000) The loan is unsecured and interest free

During the year the company paid dividends amounting to £24,000 to C Broadley and £6,000 to W Broadley

7 Control

The company is controlled by the directors by virtue of their shareholding in the company in both this and the preceding year