

Brokerhub Limited
Abbreviated Accounts
31 July 2015

Brokerhub Limited

Registered number: 04485972

Abbreviated Balance Sheet

as at 31 July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	6,447	2,989
Investments	3	-	5,196
		<u>6,447</u>	<u>8,185</u>
Current assets			
Debtors		114,724	138,036
Cash at bank and in hand		787,428	802,684
		<u>902,152</u>	<u>940,720</u>
Creditors: amounts falling due within one year		(294,216)	(403,978)
Net current assets		<u>607,936</u>	<u>536,742</u>
Total assets less current liabilities		<u>614,383</u>	<u>544,927</u>
Provisions for liabilities		(1,289)	-
Net assets		<u>613,094</u>	<u>544,927</u>
Capital and reserves			
Called up share capital	4	244,599	244,025
Share premium		71,842	71,842
Profit and loss account		296,653	229,060
Shareholders' funds		<u>613,094</u>	<u>544,927</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

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

Mr P De Vos

Director

Approved by the board on 22 April 2016

Brokerhub Limited**Notes to the Abbreviated Accounts
for the year ended 31 July 2015****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets**£****Cost**

At 1 August 2014	20,201
Additions	5,607
At 31 July 2015	<u>25,808</u>

Depreciation

At 1 August 2014	17,212
Charge for the year	2,149
At 31 July 2015	<u>19,361</u>

Net book value

At 31 July 2015	6,447
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At 31 July 2014 2,989

3 Investments **£**

Cost

At 1 August 2014 5,196

Disposals (5,196)

At 31 July 2015 -

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
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Allotted, called up and fully paid:

Ordinary shares	10p each	2,445,994	<u>244,599</u>	<u>244,025</u>
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	Nominal value	Number	Amount £	
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Shares issued during the period:

Ordinary shares	10p each	5,740	<u>574</u>	
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