

REGISTERED NUMBER: 03360544 (England and Wales)

BROADSTREET LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD
1 OCTOBER 2020 TO 29 SEPTEMBER 2021

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BROADSTREET LIMITED (REGISTERED NUMBER: 03360544)

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FOR THE PERIOD 1 OCTOBER 2020 TO 29 SEPTEMBER 2021**

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BROADSTREET LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2020 TO 29 SEPTEMBER 2021

DIRECTORS: Mr A Scher
Mrs C Felberbaum

SECRETARY: Mr A Scher

REGISTERED OFFICE: 94 Stamford Hill
London
N16 6XS

REGISTERED NUMBER: 03360544 (England and Wales)

ACCOUNTANTS: Sugarwhite Meyer HS Ltd
First Floor
94 Stamford Hill
London
N16 6XS

BROADSTREET LIMITED (REGISTERED NUMBER: 03360544)**BALANCE SHEET
29 SEPTEMBER 2021**

	Notes	2021 £	2020 £
CURRENT ASSETS			
Stocks	5	618,015	618,015
Debtors	6	858,975	854,685
Cash at bank		<u>21,046</u>	<u>1,650</u>
		1,498,036	1,474,350
CREDITORS			
Amounts falling due within one year	7	<u>489,823</u>	<u>326,684</u>
NET CURRENT ASSETS		<u>1,008,213</u>	<u>1,147,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,008,213	1,147,666
CREDITORS			
Amounts falling due after more than one year	8	627,856	790,044
NET ASSETS		<u><u>380,357</u></u>	<u><u>357,622</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>380,257</u>	<u>357,522</u>
		<u><u>380,357</u></u>	<u><u>357,622</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 September 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

BROADSTREET LIMITED (REGISTERED NUMBER: 03360544)

**BALANCE SHEET - continued
29 SEPTEMBER 2021**

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 August 2022 and were signed on its behalf by:

Mr A Scher - Director

BROADSTREET LIMITED (REGISTERED NUMBER: 03360544)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2020 TO 29 SEPTEMBER 2021**

1. STATUTORY INFORMATION

Broadstreet 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the historical cost basis, as modified to include investment properties measured at fair value through profit or loss.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

Taxation

Taxation for the period comprises current tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 (2020 - 2) .

5. STOCKS

	2021	2020
	£	£
Stocks	<u>618,015</u>	<u>618,015</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	12,714	6,504
Other debtors	<u>846,261</u>	<u>848,181</u>
	<u>858,975</u>	<u>854,685</u>

BROADSTREET LIMITED (REGISTERED NUMBER: 03360544)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2020 TO 29 SEPTEMBER 2021**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	156,649	-
Taxation and social security	5,002	75
Other creditors	<u>328,172</u>	<u>326,609</u>
	<u>489,823</u>	<u>326,684</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans	<u>627,856</u>	<u>790,044</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loans more 5 yrs by non- instalments	<u>627,856</u>	<u>790,044</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	2021	2020
	£	£
Bank loans	<u>784,505</u>	<u>790,044</u>

The bank loan is secured by a legal charge over the company's assets.

10. RELATED PARTY DISCLOSURES

Other debtors include amounts aggregating £845,961 (2020: £848,181) due from a related company under common control.

