Breckenburn Realisations Limited Abbreviated Accounts

31 December 2014

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11/09/2015 COMPANIES HOUSE #253

Breckenburn Realisations Limited

Registered number:

2973485

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014 £	2013 £
Net assets			
Capital and reserves			
Called up share capital	2	1,647,090	1,647,090
Share premium		7,493,528	7,493,528
Merger Reserve		21,257	21,257
Capital redemption reserve		5,636,586	5,636,586
Profit and loss account		(14,798,461)	(14,798,461)
Shareholders' funds			

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.

W.H.Eastwood

Director

Approved by the board on 7 September 2015

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

Breckenburn Realisations Limited Notes to the Abbreviated Accounts for the year ended 31 December 2014

1 Accounting policies

A summary of the principal accounting policies, all of which have been applied consistently throughout the year are set out below.

The company has taken advantage of exemptions available not to prepare a cash flow statement on the grounds that it qualifies as a small company.

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 April 2008).

2	Share capital	Nominal value	2013 & 2014 Number	2014 £	2013 £
	Allotted, called up and fully paid:				
	Ordinary shares	10 pence	1,647,090	1,647,090	<u>1,647,090</u>

3 Ultimate controlling party

The ultimate parent company is Thistledown Investments Limited, a company incorporated in England and Wales. The ultimate controlling party is A.C.Anderson