

**Registered Number 04193627**

**BRETON INTERNATIONAL LIMITED**

**Micro-entity Accounts**

**31 October 2014**

## Micro-entity Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Intangible assets	1	113,187	-
Tangible assets	2	62,561	-
<b>Fixed Assets</b>		175,748	-
<b>Current Assets</b>		177,341	100
<b>Creditors: amounts falling due within one year</b>		(286,736)	-
<b>Net current assets (liabilities)</b>		<u>(109,395)</u>	<u>100</u>
<b>Total assets less current liabilities</b>		<u>66,353</u>	<u>100</u>
<b>Provisions for liabilities</b>		(9,182)	-
<b>Total net assets (liabilities)</b>		<u>57,171</u>	<u>100</u>
<b>Capital and reserves</b>		<u>57,171</u>	<u>100</u>

- For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit 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 accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 May 2015

And signed on their behalf by:

**D J Williams, Director**

## Notes to the Micro-entity Accounts for the period ended 31 October 2014

## 1 Intangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	-
Additions	125,763
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>125,763</u>
<b>Amortisation</b>	
At 1 November 2013	-
Charge for the year	12,576
On disposals	-
At 31 October 2014	<u>12,576</u>
<b>Net book values</b>	
At 31 October 2014	<u>113,187</u>
At 31 October 2013	<u>-</u>

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	-
Additions	83,414
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>83,414</u>
<b>Depreciation</b>	
At 1 November 2013	-
Charge for the year	20,853
On disposals	-
At 31 October 2014	<u>20,853</u>
<b>Net book values</b>	
At 31 October 2014	<u>62,561</u>
At 31 October 2013	<u>-</u>

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