

Eclectic Breaks Limited
Abbreviated Accounts
for the year ended 31 July 2006

Alexander Ash & Co Ltd
Accountants and Business Advisers
1st Floor
Bristol & West House
100 Crossbrook Street
Cheshunt
Hertfordshire
EN8 8JJ

WEDNESDAY



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11/07/2007
COMPANIES HOUSE

Eclectic Breaks Limited

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for the year ended 31 July 2006**

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Eclectic Breaks Limited
Company Information
for the year ended 31 July 2006

DIRECTOR: Mr M Fakher

SECRETARY: Ms N Saffin

REGISTERED OFFICE: Top Floor
Cross House
Cross Lane
London
N8 7SA

REGISTERED NUMBER: 04492493 (England and Wales)

ACCOUNTANTS: Alexander Ash & Co Ltd
Accountants and Business Advisers
1st Floor
Bristol & West House
100 Crossbrook Street
Cheshunt
Hertfordshire
EN8 8JJ

Eclectic Breaks Limited
Abbreviated Balance Sheet
31 July 2006

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Intangible assets	2		8,485		-
Tangible assets	3		13,766		15,735
			<u>22,251</u>		<u>15,735</u>
CURRENT ASSETS					
Debtors		969		12,052	
Cash at bank		609		3,842	
		<u>1,578</u>		<u>15,894</u>	
CREDITORS					
Amounts falling due within one year		<u>23,059</u>		<u>24,076</u>	
NET CURRENT LIABILITIES			<u>(21,481)</u>		<u>(8,182)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			770		7,553
CREDITORS					
Amounts falling due after more than one year			<u>183,406</u>		<u>127,533</u>
NET LIABILITIES			<u>(182,636)</u>		<u>(119,980)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(182,637)</u>		<u>(119,981)</u>
SHAREHOLDERS' FUNDS			<u>(182,636)</u>		<u>(119,980)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

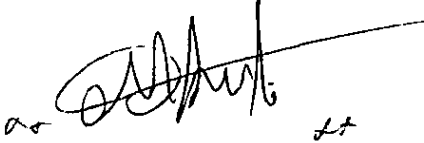
The notes form part of these abbreviated accounts

Eclectic Breaks Limited

Abbreviated Balance Sheet - continued
31 July 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 20 June 2007 and were signed by

A handwritten signature in black ink, appearing to be 'M Fakher', with a long horizontal stroke extending to the right. There are small initials 'as' to the left and 'lt' to the right of the signature.

Mr M Fakher - Director

The notes form part of these abbreviated accounts

Eclectic Breaks Limited

Notes to the Abbreviated Accounts for the year ended 31 July 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Studio equipment	- 25% on reducing balance
Office equipment	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Research and development

Research and development is amortised to profit and loss account over its estimated economic life of 5 years

Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account on the straight line basis over the lease term

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,606
At 31 July 2006	10,606
AMORTISATION	
Charge for year	2,121
At 31 July 2006	2,121
NET BOOK VALUE	
At 31 July 2006	8,485

Eclectic Breaks Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2006**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2005	32,010
Additions	2,617
	<hr/>
At 31 July 2006	34,627
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DEPRECIATION	
At 1 August 2005	16,274
Charge for year	4,587
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At 31 July 2006	20,861
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NET BOOK VALUE	
At 31 July 2006	13,766
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At 31 July 2005	15,736
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4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>
Alotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
1	Ordinary	£1	1	1
			<hr/> <hr/>	<hr/> <hr/>