

Eclectic Breaks Limited
Abbreviated Accounts
for the year ended 31 July 2009

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

WEDNESDAY



A27 "A7K0FJJ1" 351
28/04/2010
COMPANIES HOUSE

Eclectic Breaks Limited

**Contents of the Abbreviated Accounts
for the year ended 31 July 2009**

	Page
Company Information	1
Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

Eclectic Breaks Limited
Company Information
for the year ended 31 July 2009

DIRECTOR Mr M Fakher

SECRETARY Ms N Saffin

REGISTERED OFFICE 18 Kingsend
Ruislip
Middlesex
HA4 7DA

REGISTERED NUMBER: 04492493 (England and Wales)

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

**Accountants' Report to the Director
on the Unaudited Financial Statements of
Eclectic Breaks Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 July 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 July 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore express any opinion on the financial statements.

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

21 April 2010

This page does not form part of the abbreviated accounts

Eclectic Breaks Limited
Abbreviated Balance Sheet
31 July 2009

		2009	2008
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	2,121	4 243
Tangible assets	3	6,247	8 328
		<u>8,368</u>	<u>12 571</u>
CURRENT ASSETS			
Debtors		35	335
Cash at bank and in hand		161	529
		<u>196</u>	<u>864</u>
CREDITORS			
Amounts falling due within one year		5,398	4 789
		<u>5,398</u>	<u>4 789</u>
NET CURRENT LIABILITIES		<u>(5,202)</u>	<u>(3,925)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,166</u>	<u>8,646</u>
CREDITORS			
Amounts falling due after more than one year		190,357	190,357
		<u>190,357</u>	<u>190,357</u>
NET LIABILITIES		<u>(187,191)</u>	<u>(181 711)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		(187,192)	(181 712)
		<u>(187,191)</u>	<u>(181 712)</u>
SHAREHOLDERS' FUNDS		<u>(187,191)</u>	<u>(181 711)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

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

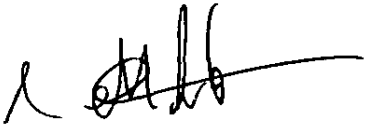
The notes form part of these abbreviated accounts

Eclectic Breaks Limited

Abbreviated Balance Sheet - continued
31 July 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 21 April 2010 and were signed by

A handwritten signature in black ink, appearing to be 'M Fakher', written over a horizontal line.

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 2009

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 April 2008)

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008 and 31 July 2009	10,606
AMORTISATION	
At 1 August 2008	6,364
Charge for year	2,121
At 31 July 2009	8,485
NET BOOK VALUE	
At 31 July 2009	2,121
At 31 July 2008	4,242

Eclectic Breaks Limited

Notes to the Abbreviated Accounts - continued for the year ended 31 July 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	
and 31 July 2009	<u>35,668</u>
DEPRECIATION	
At 1 August 2008	27,339
Charge for year	<u>2,082</u>
At 31 July 2009	<u>29,421</u>
NET BOOK VALUE	
At 31 July 2009	<u>6,247</u>
At 31 July 2008	<u>8 329</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
1	Ordinary	£1	<u>1</u>	<u>1</u>