

Registered number
04772930

Breathe Marketing Ltd

Report and Accounts

31 May 2007

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Breathe Marketing Ltd
Report and accounts
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Breathe Marketing Ltd
Company Information

Director

Geoffrey Richard Hocking

Secretary

Michael James Hocking

Accountants

Alpha Accountants Ltd
6 Conygree Close
Lower Earley
Reading
Berkshire
RG6 4XE

Bankers

HSBC
6 Market Place
Henley-on-Thames
Oxfordshire
RG9 2AN

Solicitors

Dexter Montague & Partners
105 Oxford Road
Reading
Berkshire
RG1 7UD

Registered office

8 Hunters Close
Caversham
Reading
Berkshire
RG4 7XE

Registered number

04772930

Breathe Marketing Ltd
Director's Report

The director presents his report and accounts for the year ended 31 May 2007.

Principal activities

The company's principal activity during the year continued to be the provision of graphic design and marketing services.

Director

The director who served during the year and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 May 2007	1 Jun 2006
Geoffrey R Hocking	£100	£100

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 13 January 2009.



Geoffrey R Hocking
Director

Breathe Marketing Ltd
Accountants' Report

Accountants' report on the unaudited accounts
to the director of Breathe Marketing Ltd

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 May 2007, set out on pages 4 to 11, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Alpha Accountants Ltd.

Alpha Accountants Ltd
Chartered Management Accountants

6 Conygree Close
Lower Earley
Reading
Berkshire
RG6 4XE

13 January 2009

Breathe Marketing Ltd
Profit and Loss Account
for the year ended 31 May 2007

	Notes	2007 £	2006 £
Turnover		152,456	128,756
Cost of sales		(1,879)	(20,649)
Gross profit		<u>150,577</u>	<u>108,107</u>
Administrative expenses		(124,433)	(108,792)
Operating profit/(loss)	2	<u>26,144</u>	<u>(685)</u>
Interest receivable		468	413
Interest payable		(1,091)	-
Profit/(loss) on ordinary activities before taxation		<u>25,521</u>	<u>(272)</u>
Tax on profit/(loss) on ordinary activities	3	(4,981)	-
Profit/(loss) for the financial year		<u>20,540</u>	<u>(272)</u>
Dividends		(25,000)	-
Retained loss for the financial year	9	<u>(4,460)</u>	<u>(272)</u>

Breathe Marketing Ltd
Balance Sheet
as at 31 May 2007

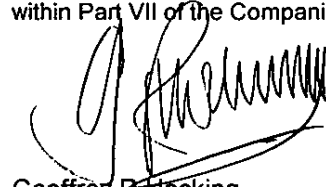
	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	4	5,705	7,451
Current assets			
Debtors	5	39,458	43,528
Cash at bank and in hand		(1,105)	(8,073)
Bartercard account		1,064	-
		<u>39,417</u>	<u>35,455</u>
Creditors: amounts falling due within one year	6	(41,782)	(33,668)
Net current (liabilities)/assets		<u>(2,365)</u>	<u>1,787</u>
Total assets less current liabilities		<u>3,340</u>	<u>9,238</u>
Creditors: amounts falling due after more than one year	7	(1,965)	(3,403)
Net assets		<u>1,375</u>	<u>5,835</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	1,275	5,735
Shareholder's funds		<u>1,375</u>	<u>5,835</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



Geoffrey R. Hocking
Director

Approved by the board on 13 January 2009

Breathe Marketing Ltd
Notes to the Accounts
for the year ended 31 May 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the the same rates as taxation allowances, in order to write off the assets over their estimated useful lives.

2 Operating profit	2007 £	2006 £
This is stated after charging:		
Depreciation of owned fixed assets	1,746	-

3 Taxation	2007 £	2006 £
UK corporation tax	4,981	-
	4,981	-

4 Tangible fixed assets	Plant and machinery £	Computer Equipment £	Total £
Cost			
At 1 June 2006	8,779	8,321	17,100
At 31 May 2007	8,779	8,321	17,100
Depreciation			
At 1 June 2006	5,076	4,573	9,649
Charge for the year	926	820	1,746
At 31 May 2007	6,002	5,393	11,395
Net book value			
At 31 May 2007	2,777	2,928	5,705
At 31 May 2006	3,703	3,748	7,451

5 Debtors	2007	2006
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Breathe Marketing Ltd
Notes to the Accounts
for the year ended 31 May 2007

			£	£	
			Trade debtors	34,054	20,448
			Inland revenue paye	-	288
			HMRC - S419 tax recoverable	-	4,125
			Sundry debtors	5,404	16,913
			Other debtors	-	1,754
				<u>39,458</u>	<u>43,528</u>
6	Creditors: amounts falling due within one year		2007	2006	
			£	£	
			Trade creditors	16,164	11,432
			Corporation tax	856	-
			HMRC paye	18,756	3,907
			HMRC- S419 tax payable	-	4,125
			Vat control	4,806	8,044
			Other taxes and social security costs	-	5,960
			Other creditors	1,200	200
				<u>41,782</u>	<u>33,668</u>
7	Creditors: amounts falling due after one year		2007	2006	
			£	£	
			Bank loans	1,965	3,403
				<u>1,965</u>	<u>3,403</u>
8	Share capital		2007	2006	
			£	£	
	Authorised:				
	Ordinary shares of £1 each		100	100	
			<u>100</u>	<u>100</u>	
		2007	2006	2007	2006
		No	No	£	£
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	100	100	100	100
				<u>100</u>	<u>100</u>
9	Profit and loss account		2007	2006	
			£	£	
	At 1 June		5,735	6,007	
	Retained loss		(4,460)	(272)	
			<u>1,275</u>	<u>5,735</u>	
	At 31 May				