

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011
FOR
BREATHE MARKETING LIMITED

TUESDAY



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28/02/2012

#242

COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MAY 2011**

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BREATHE MARKETING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2011

DIRECTOR: G R Hocking

SECRETARY: M J Hocking

REGISTERED OFFICE: Suite 1 Royal House
Station Road
Henley-on-Thames
Oxfordshire
RG9 1AZ

REGISTERED NUMBER: 04772930 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MAY 2011

	Notes	31.5.11 £	31.5.10 £
FIXED ASSETS			
Tangible assets	2	4,791	3,521
CURRENT ASSETS			
Debtors		37,403	42,712
CREDITORS			
Amounts falling due within one year		40,624	45,135
NET CURRENT LIABILITIES		(3,221)	(2,423)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,570</u>	<u>1,098</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		1,470	998
SHAREHOLDERS' FUNDS		<u>1,570</u>	<u>1,098</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 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 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 26 - 02 - 2012 and were signed by


G R Hocking - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011**

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 represents net invoiced services, excluding VAT, having regard to the fulfilment of contractual obligations

Tangible fixed assets

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

Plant and machinery - 20% on reducing balance
Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010	25,956
Additions	3,342
	<hr/>
At 31 May 2011	29,298
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DEPRECIATION	
At 1 June 2010	22,435
Charge for year	2,072
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At 31 May 2011	24,507
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NET BOOK VALUE	
At 31 May 2011	4,791
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At 31 May 2010	3,521
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal value:	31.5.11 £	31.5.10 £
100	Ordinary	1	100	100
			<hr/> <hr/>	<hr/> <hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2011**

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 May 2011 and 31 May 2010

	31.5.11 £	31.5.10 £
G R Hocking		
Balance outstanding at start of year	12,993	21,019
Amounts advanced	27,869	-
Amounts repaid	(37,393)	(8,026)
Balance outstanding at end of year	<u>3,469</u>	<u>12,993</u>